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CITY OF
ST. PETERSBURG

ADOPTED OPERATING & CAPITAL IMPROVEMENT BUDGET

FISCAL YEAR 2011
October 1, 2010 —September 30, 2011

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of St. Petersburg

Florida

For the Fiscal Year Beginning

October 1, 2009

President

Executive Director

CITY OF ST. PETERSBURG

October 1, 2010

CITY OF ST. PETERSBURG, FLORIDA

Office of the Mayor

BILL FOSTER, Mayor

Honorable Members of the City Council and Fellow Citizens:

My first budget as Mayor of the City of St. Petersburg has been both a humbling and rewarding experience. Our city, as well as many other cities across the nation, is experiencing severe losses in general operating revenue as a result of the poor economy. The loss of revenue for fiscal year 2011 adds to substantial revenue reductions for the City in 2008, 2009 and 2010. The combined result is that the City has seen a decrease in annual, General Fund revenue of $30 million. It is expected that property tax revenue will fall again in 2012 as Florida struggles to pull out of what is now being called the "great recession".

My approach to this challenge is a conservative one and assumes that these revenue reductions will continue for many years. In spite of this, I absolutely believe that we will find the opportunities necessary to continue serving our citizens at a very high level.

To achieve success with this budget I established several key goals, which served as guiding principles throughout the budget process:

- Keep public safety as a top priority
- Maintain basic services at a high level while considering needs versus wants
- Restructure the budgetary process and include service level budgeting
- Reduce costs through consolidation, technology and prudent capital purchases
- Direct City resources to the areas of greatest need

It was important to encourage public involvement. To accomplish this several budget forums were held out in the community well before decisions were made on funding issues, contributing to budget development that was open, transparent and participatory.

As a result of the established goals and objectives and with the sincere dedication and teamwork of all who were involved, I am pleased to present a budget which includes these substantial accomplishments:

- A tax decrease of 11.5% from the state mandated rollback rate
- No increase in the millage rate which reduces property taxes on a city-wide basis
- All pools, parks, recreation centers and libraries remain open
- No decrease in the level of sworn police officers
- All vital services to be maintained

I look forward to working with you in the future as we encounter new challenges and opportunities and more than ever I am convinced of our ability to overcome any obstacle. Thank all of you for your many contributions to this great City.

Respectfully submitted,

Bill Foster
Mayor, City of St. Petersburg

CITY OF ST. PETERSBURG

ADOPTED
OPERATING & CAPITAL IMPROVEMENT BUDGET

FISCAL YEAR 2011

OCTOBER 1, 2010 - SEPTEMBER 30, 2011

Bill Foster, Mayor

Leslie Curran	Council Chair, District 4
Herbert E. Polson	Council Vice Chair, District 1
Jim Kennedy	Council Member, District 2
Bill Dudley	Council Member, District 3
Steve Kornell	Council Member, District 5
Karl Nurse	Council Member, District 6
Wengay “Newt” Newton	Council Member, District 7
Jeff Danner	Council Member, District 8

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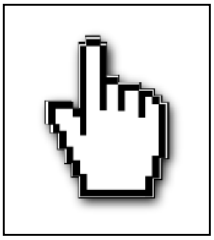

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FISCAL YEAR 2011 ADOPTED BUDGET

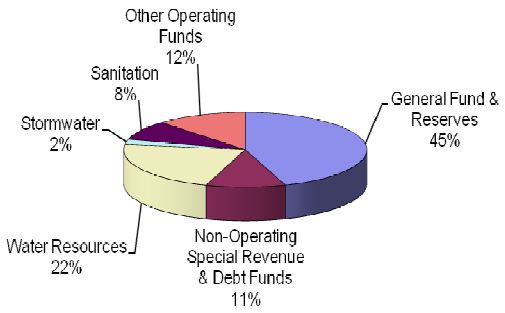
The operating budget for the City of St. Petersburg for FY11 totals $455.908 million for all funds, excluding internal service funds and dependent districts. This is a decrease of $113.64 million or 20.0% from the FY10 Adopted Budget. The estimate included herein was used by City Council to set the millage rate as required by Florida Statutes. In addition, the FY11 capital budget totals $64.17 million.

The City's budget is comprised of a number of different funds which are set up to accomplish different functions. This allows for segregation and tracking the full costs of different City operations and programs. The following table shows the dollar amount, in millions, budgeted for each operating fund:

General Fund & Reserves	$203.528		Water Resources	$100.216
Non-Operating	$48.155		Sanitation	$38.813
Other	$55.010		Stormwater	$10.186

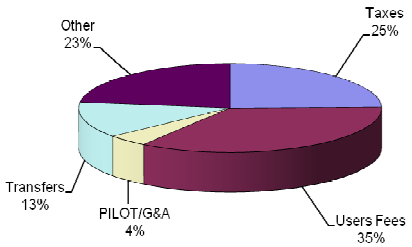
As indicated in the charts to follow, the General Fund, which is the fund that receives ad valorem and other tax revenues and includes traditional government services such as police, fire, and road maintenance, makes up 45% of the total budget. The three largest enterprise funds which are funded by fees paid by users of the services: Water Resources, Stormwater Utility, and Sanitation make up an additional 32%. The remainder is attributable to other operating, special revenue and debt service funds.

FY11 Operating Budget



Revenues used to fund the previously mentioned programs are shown in the following chart:

FY11 Operating Revenue Sources



As indicated, user fees comprise 35% of all City revenues. Taxes, including ad valorem, make up 25%. "Transfers" include debt service requirements as well as other inter-fund transfers. Payment in Lieu of Taxes (PILOT) and General and Administrative Charges (G&A) make up an additional 4% and are used to assure that user fees include the full cost of the service.

FY11 BUDGET DEVELOPMENT PROCESS

The City's budget approval process is defined by state statute, the City Charter, and the City Code (ordinances). The process contains additional steps, which are designed to provide the City Council and the general public with opportunities for early input into budgetary decisions. Each year City Council approves an operating budget and a capital improvement budget. The adopted capital improvement budget becomes the first year of a multi-year Capital Improvement Program.

Adoption Process

The City's fiscal year begins October 1 and ends September 30, as specified by state law. Florida Statutes further require that budget appropriations occur each year and that each year's budget must be balanced. Further, there are very specific and detailed rules known collectively as the "Truth in Millage" or "TRIM." These rules dictate the approval process for the budget in general and property taxes in particular. TRIM sets the timetable for the County Property Appraiser to deliver estimated and certified tax rolls to the taxing authorities, including the City. It further requires that a tentative millage rate be approved by the City by a certain date, that the Appraiser mail notices of proposed taxes (TRIM notices) to all property owners by a certain date, that two public hearings be held within certain specific time periods, and that the City run newspaper advertisements which follow exact specifications for wording, size, and placement prior to the final public hearing. The hearings themselves must be conducted according to a prescribed format and sequence of Council actions. This process includes the calculation and announcement of a theoretical "rolled back" millage rate (the rate which would generate the same property tax revenue in the current year given the updated property valuation). The percentage change in property tax from the prior year resulting from the proposed millage rate must also be announced. Finally, the City must document its compliance with the TRIM rules and submit this documentation to the State for review and approval.

The City Charter and City Code require that the Mayor submit a recommended budget to City Council by July 1, containing specific information outlined in the Code. The Code also requires additional supplementary line item detail not contained in the recommended document, but provided to Council in a separate volume by July 1.

Other major planning processes that may impact the budget include the Comprehensive Plan, which according to state statute, defines infrastructure requirements and levels of service. The Comprehensive Plan includes a Capital Improvements Element, which is updated in conjunction with the Capital Improvement Program and budget. The City is required to make an annual report on budget compliance with the Capital Improvement Element of the Comprehensive Plan. Beyond the requirements of state statute and the City Charter, the City adopted a series of fiscal policies that provide guidance in developing the annual budget. A discussion of these policies, which cover such areas as revenue forecasting, fund balances, and the issuance of debt, are included in a later section of this document.

The goals of the City are set forth in the Foster Formula and the Key Strategic Initiatives for Developing the Budget plans as shown below:

The Foster Formula—the 7 S's of Success

- Safety—all citizens and employees actively involved in achieving public safety
- Seamlessness—entire city well served with quality appearance, schools, amenities, housing, retail and commercial services, and transportation
- Sustainability—ensuring the city's long-term economic viability

- Small Business—supporting citizen needs for goods, services, and jobs
- Schools—preparing students for life
- Sports, Arts & Culture—making the city a recognized destination
- Service—customer friendly, cost effective, and professional

Key Strategic Initiatives for Developing the Budget

- Restructure the budgetary process and perform a service level budgeting review of five to six departments each year, focusing on public benefit vs. costs
- Concentrate on providing the basic services essential to our quality of life, discerning "needs vs. wants"
- Reduce costs, via consolidation of services, optimization of technology usage, and consideration of Operating Fund impacts of capital projects
- Keep public safety a top priority
- City resources and departmental support will be directed to areas of greatest need

A series of workshops were held with City Council throughout the year to discuss the economic, financial, and programmatic issues pertinent to the budget development process. Also, new for FY11, the Mayor held a series of budget summits in the community where the public was invited to give city officials input prior to the release of the Mayor's Proposed Budget on July 1. A schedule of the budget process follows:

SCHEDULE FOR THE FY11 BUDGET PROCESS

Date	Action	By
January 21	City Council Budget Priorities Workshop	City Council Budget Staff
January 28	BFT – City Council Budget Priorities and Budget Calendar	BFT Committee Budget Director
February 1	CIP Budgets Due	Departments
February 19	Operating Budget Kickoff	Budget Staff Departments
March 1 – 5	CIP Reviews with Departments	Budget Staff & Departments
March 15	Operating Budgets Due	Departments
March 29 – April 16	Line Item Reviews	Budget Staff & Departments
April 21	Community Budget Summit	City Council Mayor Budget Staff
May 11 & 25	City Council Workshop	City Council, Mayor Budget Staff, Administrators Department Directors
May 19	Community Budget Summit	City Council Mayor Budget Staff

May & June	Recommended Document Preparation	Budget Staff
June 1	Estimate due from Property Appraiser	County Property Appraiser
June 23	Community Budget Summit	City Council Mayor Budget Staff
July 1	Receive Certified Taxable Values	County Property Appraiser
July 1	Mayor's Recommended Budget due to City Council	Mayor, City Council Budget Staff
July 15	Set Proposed Millage Rate; Set Date, Time & Place of Public Hearings	City Council Mayor
September 9	1st Public Hearing (must be held after 5:00 p.m.) Adopt tentative budget & tax rate	City Council, Mayor Budget Staff, Administrators, Department Directors
September 23	2nd Public Hearing (must be held after 5:00 p.m.) Adopt final budget & tax rate; Approve the Capital Improvement Program	City Council, Mayor Budget Staff, Administrators, Department Directors

INTRODUCTION & BUDGET STRATEGY

Tax Reform & the Economy Revisited for Fiscal Year 2011

With this adopted budget, the City of St. Petersburg will experience the fourth year in a row of declining property tax revenue. In fiscal years 2008 and 2009, the decline in ad valorem revenue was largely due to action at the state level directed at reducing local property taxes. However, for the FY 2010 and FY 2011 Adopted Budgets, the decrease in property tax revenue is entirely due to a conscious decision on the part of the City to lower property taxes.

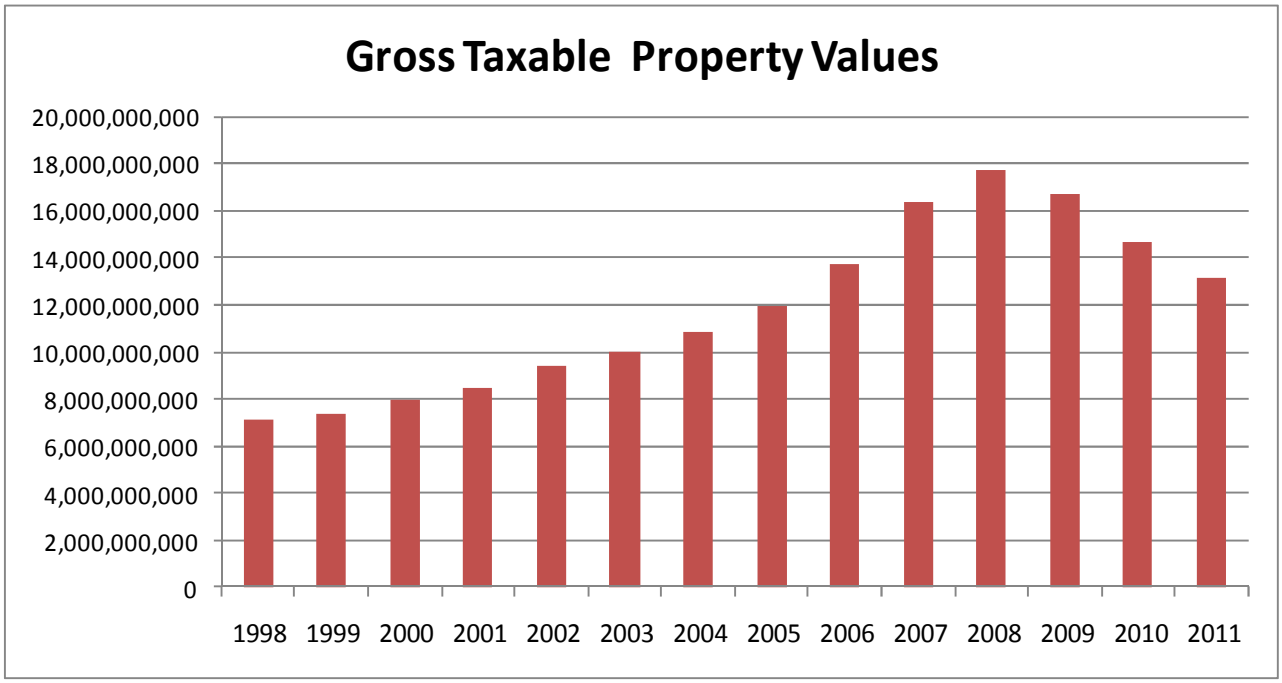
As the economy has worsened, real estate values have declined sharply in the Tampa Bay area. This devaluation combined with a record number of foreclosures and vacant properties has resulted in taxable property values decreasing by as much as 40% – 50% for some properties. The property tax system is designed to respond to this type of situation by allowing governments to adjust the millage rate in an amount and direction to offset both declines and increases in property values. This adjustment is called the "rollback" or "rollforward" rate.

For the FY10 budget the City could have increased the millage rate to the "rollforward" rate in order to prevent a loss of property tax revenue. However, the decision was to keep the millage rate stable, thereby insuring a true tax cut for the citizens amounting to $12 million on a citywide basis. In FY11, the budget once again calls for a stable millage rate resulting in an additional $8.7 million tax cut for the residents of the City, which is on top of the $12 million tax cut in FY10.

As a result of this budget, the total decline in property tax revenue from the 2007 level will be approximately $30 million and it is expected that this reduction represents a new benchmark revenue level for the City. As the economy improves and property tax collections increase, operating expenses will increase at a similar rate. Consequently, the $30 million reduction in tax revenue after four years represents a more or less permanent reduction of the fiscal capacity of the City.

The taxable property value for the City is expected to decline again for fiscal year 2012 with potential for recovery in 2013, 2014 and 2015.

The following chart shows the increase in taxable values and subsequent declines experienced in FY09, FY10, and FY11. The projected taxable value of $13.1 billion for 2011 is less than the 2005 amount. During the most rapid period of taxable value growth, 2004 to 2008, the City was able to reduce the millage rate by approximately 1.2 mills.



The impact of property tax revenue declines in FY08, FY09, FY10, and FY11 has been mitigated by the downsizing that has taken place in prior years and continues with this budget. While many governments were increasing staff and operating expenses during the period of increasing property values between 2001 and 2008, St. Petersburg took a different approach and reduced staffing levels through departmental consolidation and streamlining. Because of this conservative approach, limited layoffs will be necessary and there will be minimal disruption of service to the public in FY11.

There will be some service impacts to the public in the form of reduced hours and, in some cases, increased fees. However, considerable effort has gone into minimizing the effect on residents by focusing on internal savings, administrative cost-cutting measures and the utilization of a modest amount of fund balance.

A number of strategic initiatives will be instituted or continued in FY11 including the continuation of a wage freeze that was enacted in 2009 for all management, professional, and supervisory staff. For fiscal year 2011, the across-the-board wage freeze is extended to cover all represented staff not subject to a current bargaining unit contract. In addition, there is a hiring freeze in effect such that all vacant positions are reviewed by the City Administrator to determine if the position is of a critical nature and to determine if the position can be left vacant for an extended period or even eliminated.

A contract agreement was settled with the police officer union (PBA) for a new employee classification, resulting in additional cost of $140,000. This adjustment is included in the schedule of changes between the recommended budget on July 1, 2010 and the adopted budget on September 23, 2010.

Some position reductions and other cost-cutting measures have taken place in FY 2010 for an estimated savings of approximately $800,000, which has been designated to be used to help balance the FY11 budget.

The adopted budget calls for the net elimination of 33 positions. It is expected that most of the employees in the filled positions will be offered other positions within the City and that the number of actual layoffs will be small. Since 2001, and including the most recent position reductions, the cumulative total full-time positions reduced is 331 with a substantial portion of that total attributable to management, professional or supervisory positions.

St. Petersburg's success in meeting the current revenue shortfall was enhanced by a focus on organizational efficiencies that preserve levels of service by implementing sustainable expenditure reductions, reduction of debt, and strengthening of reserves. The specific strategies continue to be:

- Investment of capital dollars in ways that reduce operating costs:
  - Some of the initiatives undertaken include: investing in more energy efficient street lighting, traffic signals, HVAC systems, and energy conservation and auditing programs; substantial investments have been made for efficiency enhancing technology improvements such as the CAD/RMS system in Police, the Oracle Financial Management system, the CMMS system in Water Resources, and the TeleStaff scheduling system.
  - In future years, more hybrid and alternative fuel vehicles will be considered as both a cost-saving strategy and a means to protect the environment.

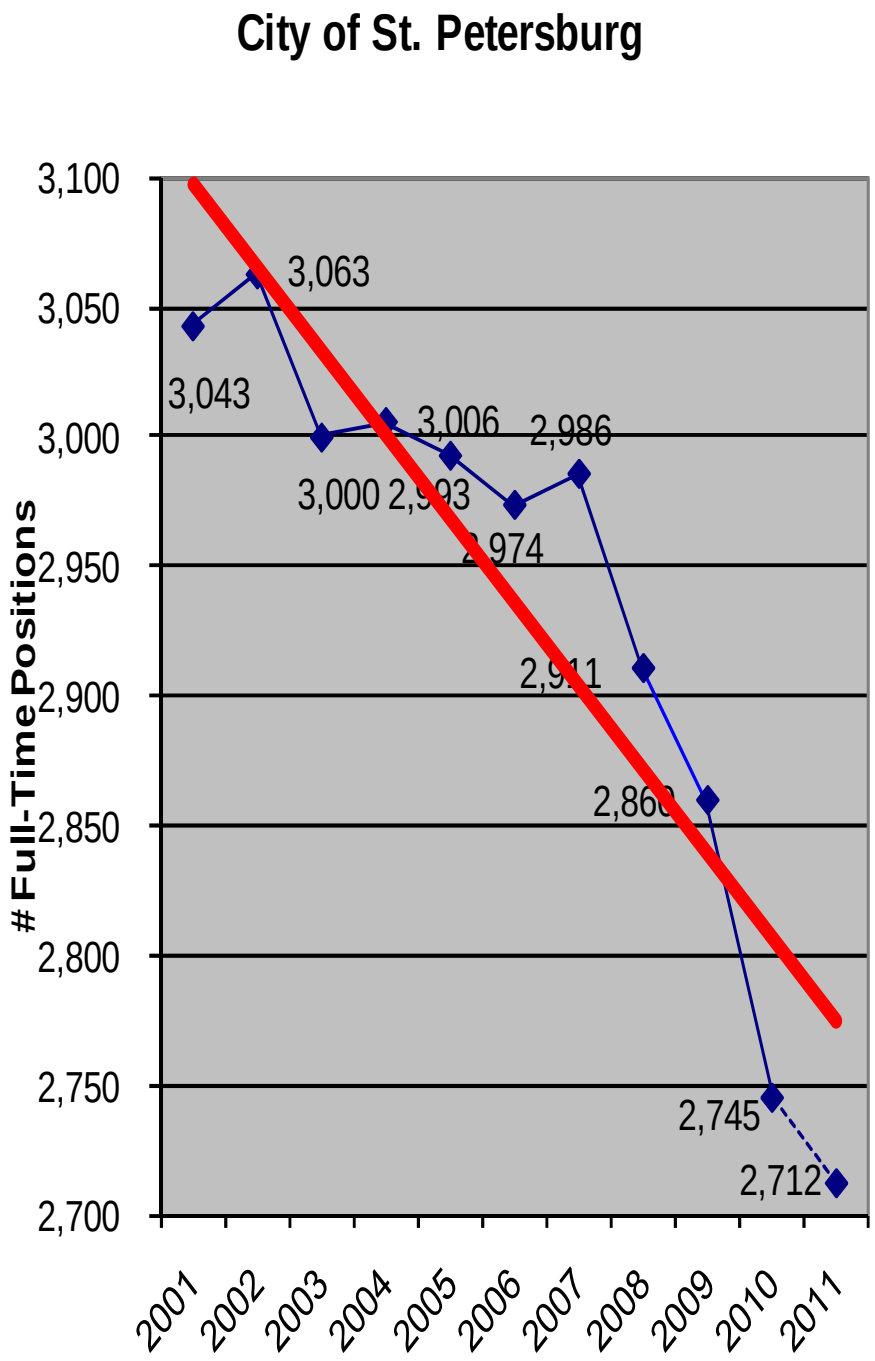
- Implementing sustainable expenditure reductions:
  - As a general policy, the budget has been prepared considering a multi-year approach so that use of one-time funds will not result in a substantial hardship for future budget years.
  - Fund balance has been used selectively for FY11 where appropriate and in some cases expense deferrals and other one-time amounts have been used to assist in balancing the budget. These amounts total less than $5 million and will not negatively impact the established reserve targets.

The result of all of these efforts is tax relief for St. Petersburg citizens:

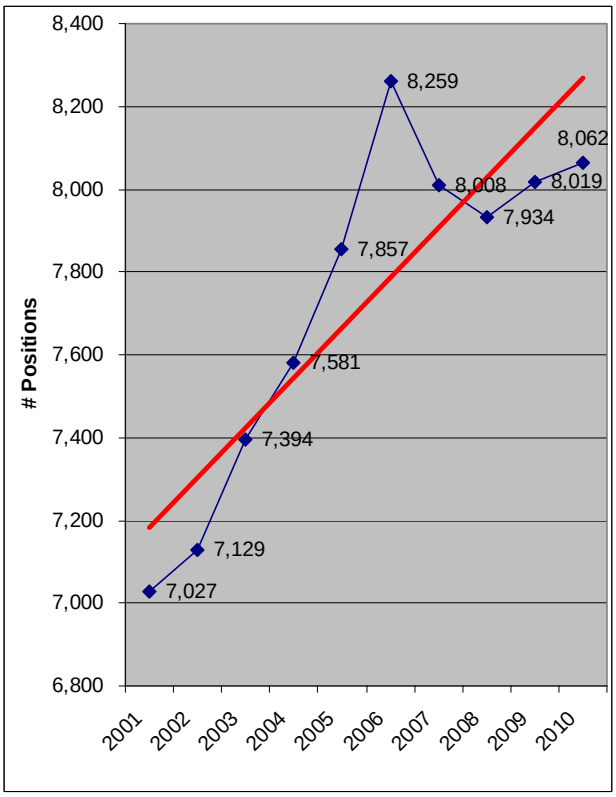
- Since FY01, the millage rate has been reduced five times, from a rate of 7.2903 mills to its current level of 5.9125 mills.
- The FY11 millage rate will remain at 5.9125 mills despite the severe drop in property values and resulting loss of tax revenue in the General Fund.
- The following charts clearly show the results of our efforts in controlling personnel costs compared to those of other Florida cities.

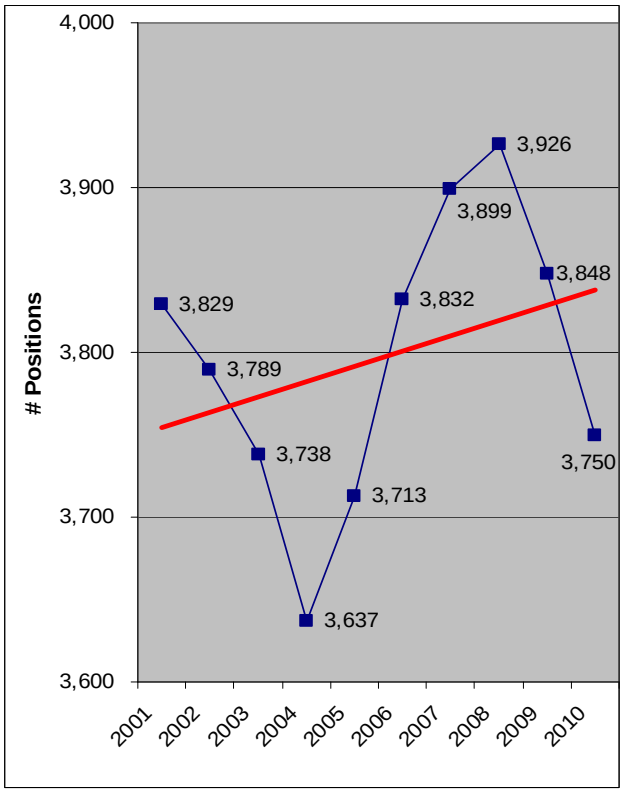
FLORIDA'S LARGE CITIES - PERSONNEL TRENDS FY 2001 – 2010

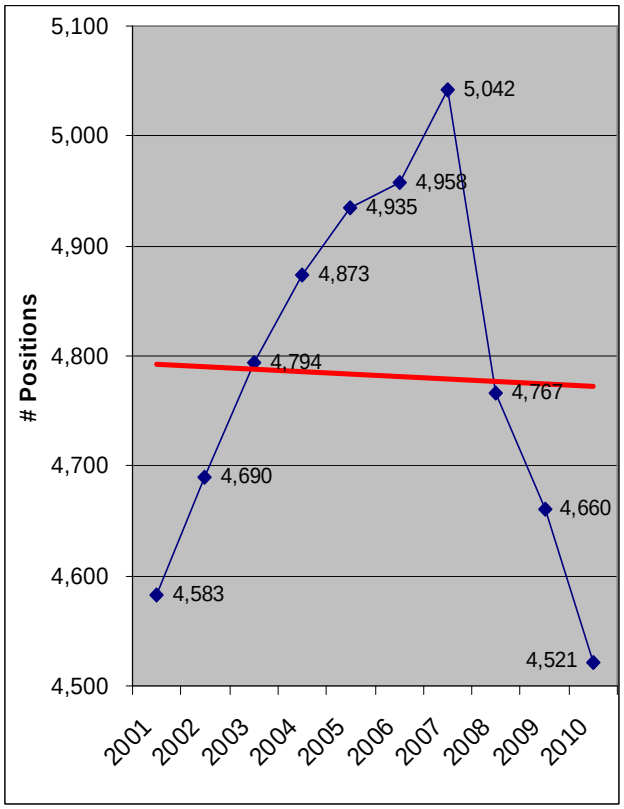
The following charts depict the personnel trends of Florida's five largest cities. St. Petersburg far exceeds its comparable cities, shown on the next page, in its efforts to reduce personnel over the past ten years and thereby reduce the recurring costs associated with wages.

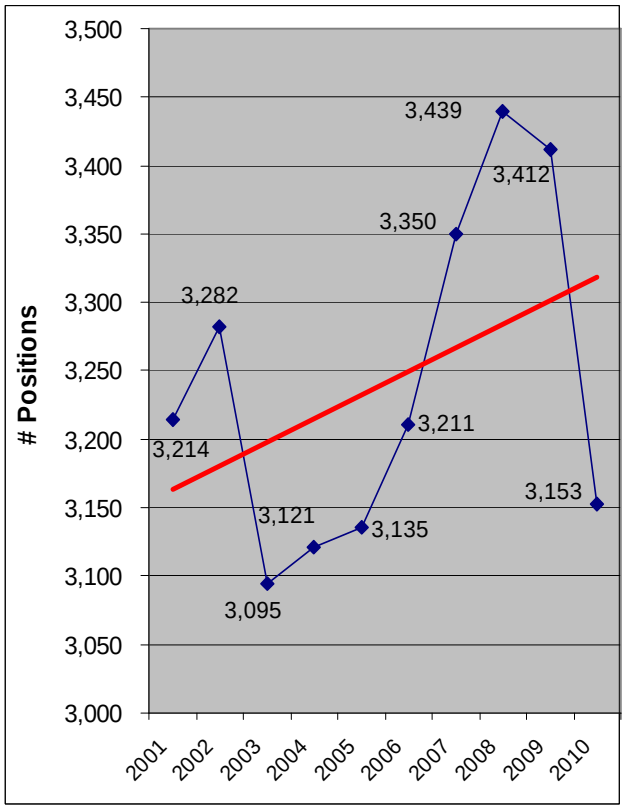


St. Petersburg's Comparable Florida Cities
PERSONNEL TRENDS FY 2001 – 2010
(City Names Have Been Intentionally Omitted)









Some of the highlights of the FY11 General Fund budget follow:

- Property tax revenue declining by $8.7 million, contributing to an initial FY11 budget deficit of $13.3 million.
- No reduction in sworn police personnel for the FY11 budget and a small reduction of uniformed positions in the Fire Department (3 positions).
- Reduction of 29 other full-time positions.
- Funding for the arts, culture, and human services has remained at the FY10 level with no reductions.
- All neighborhood pools, parks, recreation centers and libraries will remain open; revised fee schedules will be implemented to increase revenue where appropriate.
- City employee health insurance costs have been lowered due to a new provider agreement with United Healthcare.

In order to meet the challenge of providing a high level of service while experiencing the fourth straight year of declining property tax revenue, a combined approach of substantial budget cuts and judicious use of fund balance was required. Every department in the City submitted budget reduction packages of 3%, 5%, and 7%, which were then reviewed carefully to determine which reductions would have the least impact on service delivery to the residents.

It was immediately obvious that wages and benefits had to be considered. Accordingly, most of the departmental budget reduction packages included some position eliminations or restructuring of staffing. As a result of these measures, this budget includes the elimination of 33 full-time positions at an approximate cost savings of $1.4 million; $560,000 of this amount as a result of positions eliminated midyear in FY10 and carrying forward to FY11 and the remainder of $650,000 from positions that will be eliminated after the start of the fiscal year.

Also, the wage freeze for management, professional and supervisory staff that was enacted in FY09 will remain in effect for FY11. In addition, wages of all other employees will also be frozen unless an active bargaining unit agreement is in place. Both the Police and Fire represented employees were subject to a wage freeze due to the expiration of their contracts at the end of fiscal year 2010. However, the police union reached an agreement which results in additional step increases for certain officers totaling $140,000. The estimated savings in FY11 from the wage freeze is approximately $1.36 million.

The following General Fund summary and schedules are provided for additional insight to the readers of this document. The purpose of the summary is (1) to explain the changes in projected FY11 revenue and expense that account for the preliminary deficit of $13.3 million, and (2) to detail the adjustments that were recommended in order to eliminate the deficit. Detail schedules are cross referenced to lines on the summary to facilitate drilldown from the one page summary. *Note that detailed information comparing the FY10 Adopted Budget with the FY11 Recommended Budget is provided elsewhere in the budget document. The information provided here is to acquaint the reader with the reason for the initial FY11 budget deficit and the adjustments needed to erase that deficit.*

Following the General Fund Budget Summary and schedules is a detailed list of departmental expenditure and revenue adjustments for both the General Fund and Non-General Fund departments. This is not a complete list of all adjustments on a citywide basis and it is not a final list since changes occur continuously as departments adjust to changing conditions. However, it should give the reader a good idea of what adjustments each department had to make in order to balance the FY11 budget.

FY11 GENERAL FUND BUDGET SUMMARY

		Revenue	Expenses	Budget Deficit
FY10 Adopted Budget…		**207,074,574**	**207,074,574**	-
	Preliminary Budget Estimates			
	Ad Valorem changes:			
A-1	Anticipated Property Tax (Schedule A-1)			
	Net Decrease due to 11.2% reduction in taxable value	(9,308,181)		
	Preliminary Revenue and Expense Changes:			
B-1	Net, Non-Ad Valorem Revenue Adjustments (Schedule B-1)	1,856,109		
B-2	Net Expenditure Adjustments Other Than Salary (Schedule B-2)		460,402	
B-3	Anticipated Salary & Benefit Related Increases (Schedule B-3)		5,342,556	
	FY11 Preliminary Budget Deficit…	**199,622,502**	**212,877,532**	**(13,255,030)**
	Recommended Budget Adjustments to Eliminate Deficit			
	(Refer to Schedule C)			
C-1	Salaries & Wages		(4,503,522)	
C-2	Other Compensation		(638,060)	
C-3	Benefits		(1,735,405)	
C-4	Services & Commodities		(1,550,018)	
C-5	Capital Purchases		242,250	
C-6	Aid to Other Organizations		(331,906)	
C-7	Subsidies		(422,665)	
C-8	Other Transfers Out		(58,193)	
C-9	Contingency		(712,198)	
C-10	Revenue Adjustments	329,783		
C-11	Use of Fund Balance	3,215,530		
		3,545,313	**(9,709,717)**	**13,255,030**
	Recommended FY11 Budget After Adjustments	**203,167,815**	**203,167,815**	**-**

Footnotes

A-1 Attached Schedule A-1: Property tax based on 5.9125 mills and a taxable property value reduction of 11.2% (change is based on the prior year, taxable value at the time of the adopted budget).
B-1 Attached Schedule B-1; non-ad valorem revenue.
B-2 Attached Schedule B-2; expenditures other than salaries and wages.
B-3 Attached Schedule B-3; wage related expenditure adjustments.
C-1 Attached Schedule C, line A; position eliminations, hiring freeze, wage freeze.
C-2 Attached Schedule C, Line B; other compensation adjustments.
C-3 Attached Schedule C, lines C,D,E,F,G,H; employee benefits adjustments.
C-4 Attached Schedule C, line I; routine operating expenditures.
C-5 Attached Schedule C, line J; capital related purchases.
C-6 Attached Schedule C, line K; aid to private organizations and other governmetn agencies.
C-7 Attached Schedule C, line L; subsidies from General Fund to other funds.
C-8 Attached Schedule C, line M; other transfers from General Fund to other funds.
C-9 Attached Schedule C, line N; contingency funds.
C-10 Attached Schedule C, lines O,P,Q,R, tax revenue other than ad valorem, grant revenue and miscellaneous revenue.
C-11 Attached Schedule C, line S; use of fund balance or one-time funding.

SCHEDULE A-1
Ad Valorem Changes

Ad Valorem Changes:

	FY10	FY10 Final Taxable Value	Change In Taxable Value	FY11	Year To Year Difference
Initial Projection					
Taxable Value	14,642,135,482		-11.20000000%	13,002,216,308	(1,639,919,174)
Tax Rate	**5.9125**			**5.9125**	-
Gross Property Tax	86,571,626			76,875,604	(9,696,022)
Multiplier	0.96			0.96	0.96
Property Tax Levied	83,108,761			**73,800,580**	(9,308,181)
Mayor's Recommended Budget					
Taxable Value	14,642,135,482	14,560,445,457	-11.15925470%	12,935,608,263	(1,624,837,194)
Tax Rate	**5.9125**			**5.9125**	-
Gross Property Tax	86,571,626			76,481,784	(10,089,842)
Multiplier	0.96			0.96	-
Property Tax Levied	**83,108,761**			**73,422,513**	(9,686,248)
July 1, 2010 Certified Taxable Value					
Taxable Value	14,642,135,482	14,560,445,457	-9.94895851%	13,111,832,779	(1,448,612,678)
Tax Rate	**5.9125**			**5.9125**	-
Gross Property Tax	86,571,626			77,523,711	(9,047,915)
Multiplier	0.96			0.96	-
Property Tax Levied	**83,108,761**			**74,422,763**	(8,685,998)

SCHEDULE B-1

Net Non-Ad Valorem Revenue Adjustments - Preliminary Budget

(Before Budget Balancing Adjustments)

		Increase	Decrease	Net
	Taxes & Other Transfers In:			
A	Utility Services Tax	274,227		
B	Franchise Tax - Electric & Gas	281,140		
C	Excise Tax/Tourist Development Tax	804,532		
D	Local Option Tax		(165,766)	
E	Other Transfers In		(100,000)	
	Subtotal	1,359,899	(265,766)	
	Intergovernmental:			
F	Grants & revenue Sharing	305,207		
	Subtotal	305,207	-	
	Other Revenue:			
G	Charges, Fines, Forfeits, etc.		(381,029)	
H	Investment Earnings	153,300		
I	G&A, Pilot, Misc.	684,498		
	Subtotal	837,798	(381,029)	
	Grand Total Non-Ad Valorem Revenue Changes	**2,502,904**	**(646,795)**	**1,856,109**

Notes:

A For the preliminary budget revenue was projected based on the available information at the time. Subsequent revisions to the estimates are included in the Mayor's recommended budget and appear in Schedule C.

B Same as Note A.

C Same as Note A.

D Same as Note A.

E Transfers in from the Information and Communications Services fund were reduced by $100,000 in accordance with a plan established in the FY10 budget to use ICS fund balance for General Fund capital outlay purchases.

F A modest increase was anticipated at the time of the preliminary budget estimate.

G Most fee based services were expecting to be flat; business taxes were expected to be down.

H Slight increase in investment income was expected.

I G&A increased by 3%; PILOT increased as a result of higher asset values.

SCHEDULE B-2

Net Expenditure Adjustments Other Than Personal Services - Preliminary Budget
(Before Budget Balancing Adjustments)

		Increase	Decrease	Net
	Services and Commodities:			
A	Services & Commodities	219,230		
	Sub-Total Services and Commodities	219,230	-	219,230
B	Transfers Out to CRA and FFGFC		(562,320)	
	Sub-Total Transfer Changes	-	(562,320)	(562,320)
	Miscellaneous:			
C	Contingency	803,492		
	Sub-Total Other Miscellaneous Changes	803,492	-	803,492
	Total	**1,022,722**	**(562,320)**	**460,402**

Notes:

A Modest inflationary increases in some routine operating expense categories offset by a significant reduction in fuel cost as a result of fleet downsizing and reduced consumption.

B Transfers to Tax Increment Financing funds reduced based on decline in taxable property values and transfers to FFGFC debt fund increased based on debt service schedule.

C The preliminary estimate called for a budget of $1 million, an increase from FY10.

SCHEDULE B-3

Net Expenditure Adjustments for Personal Services - Preliminary Budget
(Before Budget Balancing Adjustments)

		Increase	Decrease	Net
	Salary and Benefit Adjustments:			
A	Salaries & Wages Full Time	2,582,657		2,582,657
B	Salaries & Wages Part Time	173,150		173,150
C	Overtime	156,497		156,497
D	Other Pay	85,588		85,588
E	Contract Employees	7,963		7,963
F	Salary Savings & Project Burden		(236,478)	(236,478)
G	Social Security & Medicare	206,614		206,614
H	Pension	3,300,000		3,300,000
I	Health Insurance		(779,893)	(779,893)
J	Project Burden - Benefits	-	(153,542)	(153,542)
		6,512,469	**(1,169,913)**	**5,342,556**

Notes:

A,B,C,D, E,F,G — Wage and salary increases originally estimated at 2.5% for all employees (inclusive of merits and steps), and for contract employees, overtime, and special pay. Line A also includes an additional $180,000 to prepare the city for funding of police officer positions when the COPS grant expires.

H — Pension adjustments are based on actuarial estimates for each pension fund and take into account increased earnings resulting from the four year rolling average, other experience factors (average age, life expectancy, etc.), etc. This was the initial estimate which factored in a loss in value of pension fund assets.

I — The cost of medical insurance is expected to decline as a result of a new provider agreement effective April 1, 2010.

J — Increased allocation of burden as a result of estimated wage increases

City of St. Petersburg, Florida
FY11 Adopted Fiscal Plan

SCHEDULE C - Recommended Budget Adjustments

Net Budget Adjustments - Revenue and Expense

(Recommended adjustments to eliminate preliminary 2011 budget deficit)

Amounts in brackets indicate reductions

		Revenue	Expense	Net Deficit Reduction
A	Salaries & Wages		(4,503,522)	
B	Other Compensation		(638,060)	
C	Social Security and Medicare		(140,379)	
D	Pension		(1,957,720)	
E	Health Insurance		(135,000)	
F	Life Insurance		(28,314)	
G	Workers Compensation		397,290	
H	Other Benefits		128,718	
I	Services & Commodities		(1,550,018)	
J	Capital Purchases		242,250	
K	Aid to Other Organizations		(331,906)	
L	Subsidies		(422,665)	
M	Other Transfers Out		(58,193)	
N	Contingency		(712,198)	
O	Property Taxes - Current	(378,068)		
P	Other Taxes	(32,020)		
Q	Other Revenue	(98,936)		
R	Recreation Grant	838,807		
S	Use of Fund Balance	3,215,530		
		3,545,313	**(9,709,717)**	**13,255,030**

Notes:

A Wage and salary reductions as a result of position eliminations, hiring freeze, and wage freeze.

B Other compensation, overtime, special pay, contract employees.

C Reduced as a result of reduced salaries and wages.

D Pension cost increase will be less than originally estimated due to actuarial study.

E,F,G,H Revised estimates

I Reduced as a result of departmental reduction packages.

J Increased to provide for purchase of library books at FY10 level.

K Aid to Government Agencies (5810110) increased by $280,000 in FY11 over FY10 as it now includes the $30,000 that was budgeted in FY10 in Aid to Private Agencies (5810120) for Workforce Readiness, as well as, an additional $250,000 for the Summer Youth Intern Program was budgeted in FY11. Aid to Private Agencies (5810120) decreased $611,906 in FY11 when compared to FY10 for several reasons: first, $30,000 that was budgeted in FY10 in Aid to Private Agencies (5810120) for Workforce Readiness was moved to Aid to Government Agencies (5810110) in FY11; second, $414,850 budgeted for Police JAG grants was moved to a new fund per the guidelines of the grants; finally, the maintenance cost of

L Subsidies to other funds reduced due to cost-cutting in those funds.

M Transfer out to CIP and other miscellaneous transfers.

N Contingency reduced from preliminary estimate of $1 million.

O To adjust for effect of FY10 "final taxable value" on FY11 ad valorem calculation.

P Business taxes, utility taxes, franchise taxes, excise taxes, local option taxes.

Q Other revenue categories not listed above.

R TASCO grant revenue in Rec Dept not in the preliminary budget.

S Use of fund balance and other reserves; includes $2 million designated from FY09 savings.

CHANGES BETWEEN THE 7/1/10 RECOMMENDED BUDGET AND THE 9/23/10 ADOPTED BUDGET - GENERAL FUND

	Revenue	Expense	Deficit
Recommended Budget 7/1/10	**203,167,815**	**203,167,815**	-
Non-discretionary Budget Revisions			
Ad Valorem revenue adjustment	1,000,250		
Utility, excise, local option taxes & shared revenue	(1,097,305)	-	
Transfers to other funds		213,064	
Police Department contract settlement	-	140,000	
(Detail for this line shown below)	(97,055)	353,064	(450,119)
Discretionary Balancing Adjustments			
Transfers in from other funds	457,615		457,615
Transfers to other funds		(141,000)	
Contingency expense ($362,953 budgeted)	-	75,151	(75,151)
Discretionary Departmental Adjustments [2]		73,345	(73,345)
(Detail for this line shown below)	457,615	7,496	450,119
Approved Budget 9/23/10	**203,528,375**	**203,528,375**	-

1 - Non Discretionary Projection Adjustments		
Ad Valorem revenue increase	1,000,250	
State shared revenue increase	134,673	
Reduce Utility Tax Transfer in	(484,883)	
Reduce Local Option Fuel Tax Transfer in	(471,586)	
Reduce Excise Tax Transfer In	(292,513)	
Increase library coop payment to city	17,004	
Police Department contract settlement		140,000
Transfer to FFGFC Debt Fund		10,000
Transfer to CRA		203,064
	(97,055)	353,064
2 - Discretionary Departmental, Balancing Adjustments		
Transfer in from Airport	50,000	
Transfer in from Parking Fund	100,000	
Transfer in from Jamestown	35,000	
Transfer in from CDBG	272,615	
Reduce transfer out to Commercial Insurance Fund		(111,000)
Transfer to Pier (subsidy)		(30,000)
Parking Fund		30,000
Audit Services		12,504
Budget & Management		(4,159)
Finance Department		35,000
Contingency	-	75,151
	457,615	7,496

FY11 Proposed Budget Adjustments

Administration	Department	Fund Name	Item Description	(Reductions) & Increases Sum of Expenditures	Sum of Revenue
City Development	City Development Administration	General Fund	Various line item reductions including Copy Machine Costs, Food & Ice and Operating Supplies.	(8,421)	
	City Development Administration Total			**(8,421)**	
	Downtown Enterprise Facilities	General Fund	Increases in Project Burden Salaries and Benefits.	17,521	
			The Rays contract expired in June 2009 and the City has contracted with an outside entity to take over maintenance of the complexes. This savings is in addition to the $400K savings realized in the FY10 Budget.	(167,056)	
		Airport Operating	Increase in revenues from the operation of the new restaurant and increases in rent to the T-hangars, Albert Whitted Wastewater Treatment Plant and Avis percentage.		51,424
			Various line item changes including an increase in hours for a part-time Maintenance Worker I and reductions in Project Burden and Electric.	(1,327)	
		Coliseum Operating	Various line item changes including reductions in Telephone - External and Project Burden and an increase in Facility Repairs & Renovations.	(10,575)	
		Mahaffey Theater Operating	50 cent increase to the existing $2 facility fee. The current fee is equal to Ruth Eckerd Hall but less than Van Wezel and the Straz Center.		42,000
			Various line item reductions including Janitorial Supplies, R/M Grounds. and Operating Supplies.	(24,136)	
		Marina Operating	The deletion of one part-time position, the transfer of two part-time positions to the Port and the reduction of hours for another part-time position. The savings would only occur if the new Marina/Port Security Plan is approved and funding for security cameras is secured (Grant/Marina CIP).	(64,040)	
			Various line item changes including reductions in Engineering and Other Specialized Services and an increase to Project Burden.	16,869	
		Pier Operating	Reductions to advertising, marketing and entertainment and artist fees.	(46,535)	
		Port Operating	It includes the reduction of two full-time positions and the transfer of two part-time positions from the Marina.	(29,577)	
			Various line item changes including increases in Advertising, R/M Infrastructure and Facility Repairs & Renovations and an decrease to Project Burden.	(18,806)	
		Sunken Gardens	Various line item changes including reductions in Telephone - External, R/M Grounds, Custodial Services and Operating Supplies and an increase in Fuel.	(8,937)	
		Tropicana Field	General Fund revenue from Rays parking at the Water Resources building will go to the Trop and thereby reduce the required subsidy from the General Fund.		-
	Downtown Enterprise Facilities Total			**(336,599)**	**93,424**
	Marketing & Communications	General Fund	Eliminate transfer to Tech. Fund for FY11 only.	(99,393)	
			Reduction of a part-time Video Production Specialist.	(20,208)	

FY11 Proposed Budget Adjustments

Administration	Department	Fund Name	Item Description	(Reductions) & Increases Sum of Expenditures	Sum of Revenue
			Various line item reductions including Special Equipment Replacement, Printing & Binding and Operating Supplies.	(79,462)	
	Marketing & Communications Total			**(199,063)**	
	Planning & Economic Development	General Fund	The deletion of three full-time positions. Two positions are split between the General Fund and the Building Permits Special Revenue Fund (BPSRF). The corresponding parts of these position reductions are suggested in the BPSRF.	(247,637)	
			Various line item increases including Travel - City Business, Training/Conference Travel and Printing & Binding - External.	16,300	
		Building Permit Special Revenue	The deletion of two full-time positions. These positions are split between the General Fund and the Building Permits Special Revenue Fund (BPSRF). The corresponding parts of these position reductions are suggested in the General Fund.	(45,391)	
			The restructuring of the Building Permit program - Deletion of 7 full-time positions (4 Chief Building Inspectors and 3 Building Inspectors) and the addition of 5 full-time positions (3 Senior Plan Examiners, 1 Plumbing Inspector and 1 Electrical Inspector).	(178,374)	
	Planning & Economic Development Total			**(455,102)**	
	Real Estate & Property Management	General Fund	Various line item reductions including Electric, Postage, Legal & Fiscal and Photographic.	(13,250)	
	Real Estate & Property Management Total			**(13,250)**	
	Transportation and Parking Management	General Fund	Various line item reductions including Consulting, Photography Supplies, Postage/Special Delivery and Rent – Vehicles – External.	(13,800)	
		Parking Special Revenue	Automation of Pelican Parking Lot.	(50,000)	
			Various line item reductions including Contract Employees and Telephone – External.	(73,017)	
	Transportation and Parking Management Total			**(136,817)**	
City Development Total				**(1,149,252)**	**93,424**
Community Enrichment	Codes	General Fund	Various line item reductions including food & ice, training, equipment, and repairs.	(5,000)	
			Transfer 28% of Manager Salary to Sanitation Operating Fund.	(22,030)	
	Codes Total			**(27,030)**	
	Community Enrichment Administration	General Fund	Hold management position vacant.	(98,364)	
			Reduction in operating expenses.	(5,653)	
	Community Enrichment Administration Total			**(104,017)**	

FY11 Proposed Budget Adjustments

Administration	Department	Fund Name	Item Description	(Reductions) & Increases Sum of Expenditures	Sum of Revenue
	Housing	General Fund	Various line items including legal & fiscal, property appraisals, etc.	(3,850)	
		Jamestown Complex	3% rent increase.		13,812
	Housing Total			**(3,850)**	**13,812**
Community Enrichment Total				**(134,897)**	**13,812**
General Government	Audit Services	General Fund	12 hour reduction for part-time Administrative Secretary.	(12,621)	
			Reduction in professional training, memberships, reference material, tuition reimbursement, and incentive pay.	(13,400)	
			Various line item reductions including consulting, equipment repair, etc.	(10,309)	
	Audit Services Total			**(36,330)**	
	Budget and Management	General Fund	Discontinuation of use of GovMax software for budget preparation.	(49,350)	
			Reduce budget contingency.	(212,198)	
			Remove FY11 enhancement placeholder.	(500,000)	
			Share full-time Executive Secretary with another department.	(29,374)	
			General Fund revenue from Rays Parking will go to Trop and thereby reduce the required subsidy from the GF.	(24,665)	
			Unused FY10 capital outlay.		102,690
	Budget and Management Total			**(815,587)**	**102,690**
	Finance	General Fund	Various line item reductions including tuition reimbursement, training/conference travel, etc.	(5,044)	
	Finance Total			**(5,044)**	
	Mayor's Office	General Fund	Conversion of two full-time Information Systems Associates in the Mayor's Action Center to part-time.	(61,669)	
			Travel and membership to the US Conference of Mayors as well as the presentation of keys and plaques.	(14,550)	
			Various line item reductions including photographic, printing and binding, etc.	(11,790)	
	Mayor's Office Total			**(88,009)**	
	City Council	General Fund	Various line item reductions including travel, mileage, food & ice.	(15,880)	
			3% wage decrease.	(9,600)	
	City Council Total			**(25,480)**	
	Legal	General Fund	Eliminate part-time Assistant City Attorney and full-time Legal Intern and add two full-time Assistant City Attorneys.	(6,319)	
			Various line item reductions including small equipment, office supplies, mileage, etc.	(30,305)	
	Legal Total			**(36,624)**	
General Government Total				**(1,007,074)**	**102,690**
Internal Services	Billing & Collections	Billing and Collections	Interest earnings and customer service charges are projected to be lower.		(169,880)
			Various line item reductions including telephone - external, penalty & interest expense, printing & binding, etc.	(4,136)	

FY11 Proposed Budget Adjustments

Administration	Department	Fund Name	Item Description	(Reductions) & Increases Sum of Expenditures	Sum of Revenue
	Billing & Collections Total			**(4,136)**	**(169,880)**
	City Clerk	General Fund	Various line item reductions including other special services-external, memberships, copy machine cost, etc.	(51,128)	
			Reduce funding for part-time Micrographics Technician.	(13,104)	
	City Clerk Total			**(64,232)**	
	Downtown Parking Enforcement	Parking Special Revenue	When preparing the FY10 budget it was anticipated that an additional 700 meters would be installed in the downtown area and that an additional $210,000 would be collected annually. This has not occurred so the increased budget is being removed for FY 2011.		(210,000)
	Downtown Parking Enforcement Total				**(210,000)**
	Government Services	General Fund	Eliminate vacant full-time Administrative Secretary position.	(66,827)	
			Various line item reductions including training/conference travel, copy machine cost-external, other office supplies-external, etc.	(1,453)	
	Government Services Total			**(68,280)**	
	Human Resources	General Fund	Provide Summer Youth Employment funding.	250,000	
			Re-allocation of 4 positions from the Group Benefits General Fund to the Health Insurance Fund (90%) and the Life Insurance Fund (10%).	(262,472)	
			Re-allocation of a percentage of the following positions (Benefits Manager, Personnel Technician and Personnel Analyst III) related to work performed specifically for the 457 and 401a plans.	(37,218)	
			Reduce Consulting line item.	(55,000)	
		Commercial Insurance	Effective April 1, 2010 property insurance premiums decreased.	(639,631)	
			Property Insurance revenue was reduced.		(128,112)
		General Liabilities Claims	Interest earnings decreased.		(165,644)
			This request is needed to reduce the costs in the public liability claims division in response to the changes in tax collections resulting in reduced revenue for the City. In order to achieve this reduction, claims costs were reviewed and it was determined costs could be reduced for current year and prior year claims along with some minor administration reductions.	(112,000)	
		Health Insurance	The change in health insurance carriers to United Healthcare, effective 4/1/10, resulted in a monthly premium decrease of 4.3% to 11.4%, depending upon plan. Also, a 3.5% reduction in active employee enrollment and 2% increase in retiree enrollment occurred.	(3,689,241)	
		Life Insurance	Assumed a 10% increase in Basic Life, Supplemental Life, Accidental Death & Dismemberment (AD&D), Personal Accident & Injury (PAI), and Long Term Disability (LTD) rates effective 4/1/11 due to re-bid of contract and history of rate increases for Basic Life in 2009 and 2010, as well as unfavorable claims loss experience.	31,744	

FY11 Proposed Budget Adjustments

Administration	Department	Fund Name	Item Description	(Reductions) & Increases Sum of Expenditures	Sum of Revenue
		Worker Compensation	This item represents payments for the indemnity portion of a claim (wage loss, and permanent or partial disability payments). This type of expenditure is adversely impacted by severe claims which are difficult to predict.	309,000	
			This item was added to the budget in FY09 due to state requirements for reporting electronically the indemnity portion of workers compensation claims. The production date for reporting changed from July 2009 and is currently January 2011. The enrollment process has been completed and the testing phase has begun. Because part of this is being accomplished in house, the requested amount for this item is being reduced.	(7,000)	
	Human Resources Total			**(4,211,818)**	**(293,756)**
	ICS/Printshop	Information & Communication Svcs.	Reduce repair and maintenance materials on equipment (external) line item.	(89,299)	
			Reduce telephone-external line item; eliminate all City owned cell phones and replace them with an employee stipend.	(178,000)	
			Transfer two Network Systems Analyst II positions from the Police Department to ICS.	171,441	
			Various line item reductions including operating supplies, r/m materials-equip-external, other compensation, capital expenses, etc.	(390,578)	
			Reduce funding for vacant Printer II and vacant Communication Technician II positions.	(149,362)	
	ICS/Printshop Total			**(635,798)**	
	Internal Services Administration	General Fund	Various line item reductions including small equipment, office supplies, mileage, etc.	(4,390)	
	Internal Services Administration Total			**(4,390)**	
Internal Services Total				**(4,988,654)**	**(673,636)**
Leisure & Community Services	Golf Course	Golf Course Operating	Elimination of one part-time Concession Aide II position at the Mangrove Bay snack bar due to a change in hours of operation.	(11,084)	
			Elimination of two part-time seasonal Greenskeeper positions at Mangrove Bay (maintenance division), and the reduction of one full-time Golf Course Assistant Superintendent position to a part-time Greenskeeper position at Twin Brooks (maintenance division).	(55,467)	
			Reductions in credit card settlement fees and items for re-sale.	(30,440)	
			Suspend the Return on Investment transfer to the General Fund.	(100,000)	
	Golf Course Total			**(196,991)**	
	Leisure & Community Services Administration	General Fund	Various line item reductions including leased copier expense, printing, training, postage, etc.	(12,650)	
	Leisure & Community Services Administration Total			**(12,650)**	

FY11 Proposed Budget Adjustments

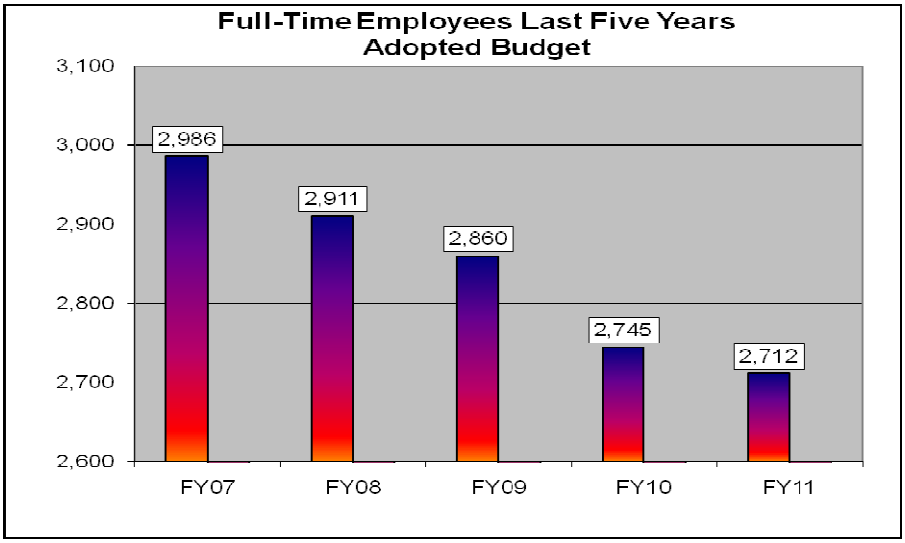
Administration	Department	Fund Name	Item Description	(Reductions) & Increases Sum of Expenditures	Sum of Revenue
	Library	General Fund	Eliminated a vacated Librarian II position with management reorganization.	(97,533)	
			Increase various fees for items sold and misc. services.		119,980
	Library Total			**(97,533)**	**119,980**
	Neighborhood Partnership	General Fund	Various line item reductions including postage, supplies, food & ice, etc.	(4,000)	
			A planner position would remain vacant for a period of time. This savings would only occur if grant funding were made available.	(45,739)	
	Neighborhood Partnership Total			**(49,739)**	
	Parks & Recreation	General Fund	Compress AM swim lessons at 4 pools, reduce Friday AM part-time staff hours at 8 pools.	(25,557)	
			Eliminate 2 vacant recreation positions, downgrade 3 seasonal recreation positions.	(61,196)	
			Eliminated 1 FT Parks Operations Foreman in FY10.	(64,040)	
			Eliminated 1 FT Tree Trimmer Lead Worker and added 1 FT Tree Trimmer II in FY10.	(20,954)	
			Eliminated 5 full-time (FT) Park Rangers and 1 part-time (PT) Cashier Clerk II positions and added 1 FT Nature Preserve Supervisor I, 2 PT Nature Preserve Rangers and 1 FT Cashier Clerk II positions at Boyd Hill Nature Preserve.	(180,690)	
			Eliminated uniforms and office supplies due to reduction in Boyd Hill staffing.	(2,310)	
			Elimination of one of two night swims per week per pool, and alternating weekend day closure at neighborhood pools.	(77,664)	
			Reduce miscellaneous expenses at 2 pools.	(5,225)	
			Reduce tree planting.	(115,000)	
			Reduce uniform expenses for teen programs, reduce building rental for teen programs, institute regional playcamp programs, reduce overtime hours and overall part-time staff hours.	(372,764)	
			Reduction in pool revenue due to elimination of one of two night swims per week per pool and alternating weekend day closure at neighborhood pools.		(21,279)
			Offsetting revenue for additional pool fees.		181,265
			Sell beer & wine at Treasure Island Beach concession, assess park venue fee for alcohol events, increase rental rates at Recreation Centers by 5%, add corporate mud wars event, increase fees at North Shore Aquatic Complex, perform landscape maintenance at Water Resources facilities.		189,481
	Parks & Recreation Total			**(925,400)**	**349,467**
Leisure & Community Services Total				**(1,282,313)**	**469,447**
Public Safety	Fire	General Fund	Reduced fuel and repairs & maintenance resulting from fleet reduction.	(53,000)	
			Remove a squad vehicle from service resulting in the elimination of 3 Firefighter positions. Also eliminating 3 firefighter positions at headquarters.	(487,966)	
	Fire Total			**(540,966)**	
	Police	General Fund	2FT Network System Analyst II's are being transferred to the ICS Department.	(171,202)	

FY11 Proposed Budget Adjustments

Administration	Department	Fund Name	Item Description	(Reductions) & Increases Sum of Expenditures	Sum of Revenue
			Various line item changes including decreases in Facility Repairs and Renovations and Medical Services.	(80,952)	
			Miscellaneous public safety charges.		250,000
			Seven non-sworn positions (1FT Mgmt Methods Analyst II, 1FT Administrative Secretary, 1FT Office System Assistant, 3FT Storekeepers, and 1PT Computer Prog/Analyst III) are being eliminated. The three Storekeepers are being reduced to part-time positions.	(314,064)	
			Four positions (1FT Account Clerk II, 2FT Maintenance Mechanic IIs, and 1PT Data Entry Operator) are being eliminated. The two Maintenance Mechanic IIs and the Account Clerk II are being reduced to part-time positions.	(81,930)	
	Police Total			**(648,148)**	**250,000**
Public Safety Total				**(1,189,114)**	**250,000**
Public Works	Engineering & Capital Improvements	General Fund	Elimination of a full-time Engineering Clerk position.	(50,509)	
			Reduce Summer hours for 25 School Crossing Guards.	(45,000)	
	Engineering & Capital Improvements Total			**(95,509)**	
	Fleet Management	Fleet Management	Elimination of one full-time Administrative Assistant, one full-time Chief Equipment Mechanic, and two full-time Equipment Mechanic II positions.	(267,876)	
			Various line items including overtime, fuel, contracting, etc.	(208,935)	
	Fleet Management Total			**(476,811)**	
	Public Works Administration	General Fund	Conversion of one full-time Capital Projects Coordinator to part-time (1.0 FTE to 0.75 FTE).	(32,450)	
	Public Works Administration Total			**(32,450)**	
	Sanitation	Sanitation Operating	Glass recycling revenue.		30,000
			Reduction in tipping expenditures and fuel.	(1,528,320)	
			Various line items including vehicle repair and maintenance, overtime, etc.	(323,418)	
	Sanitation Total			**(1,851,738)**	**30,000**
	Stormwater, Pavement, & Traffic Ops.	General Fund	Department will perform the curb replacement project in the CIP offsetting some of its operating costs.	(182,549)	
		Stormwater Utility Operating	Department will bid on the several CIP projects and expects increased Intergovernmental Work Orders offsetting some of its operating costs.	(635,433)	
	Stormwater, Pavement, & Traffic Ops. Total			**(817,982)**	
	Water Resources	Water Resources Operating	Elimination of one full-time Systems/PC Analyst.	(71,209)	
			Increases lab analysis revenue due to work contracted with Hillsborough County.		12,363
			Reduced expenditure on electric utility services.	(200,000)	
			Reduction of chemical purchases to treat wastewater at reclamation facilities.	(375,065)	
			Various line items including instrument calibration, sewer line cleaning, fuel, etc.	(720,563)	
	Water Resources Total			**(1,366,837)**	**12,363**
Public Works Total				**(4,641,327)**	**42,363**
Grand Total				**(14,392,631)**	**298,100**

PERSONNEL OVERVIEW

For FY11, health insurance cost decreased 6.0% from the FY10 budget. This was partly due to the change in health insurance carriers to United Healthcare resulting in a monthly premium decrease of 4.3% to 11.4% depending upon the plan chosen. Of the $234.669 million budgeted for salaries and benefits, employee health insurance costs are $21.999 million. Pension costs are determined by an independent actuarial study. One part of this analysis includes projection of earnings on the assets of the individual pension funds using a four-year averaging methodology. For FY11, general employee pension costs increased over the FY10 adopted budget by 1.8% and public safety pension costs increased 9.2% over FY10; this was due to investment returns less than anticipated.



Salaries and benefits make up 42% of the total operating budget and 74% of the General Fund budget. These costs tend to increase at a higher rate than other operating costs. Our goal is to manage the growth of positions to the greatest extent possible through the use of technology improvements and other efficiency enhancements. This year the City will amend its workforce by eliminating 33 full-time and adding 11 part-time positions to control future costs and meet future demands in a depressed economy. Details of the reductions can be found on the individual department pages.

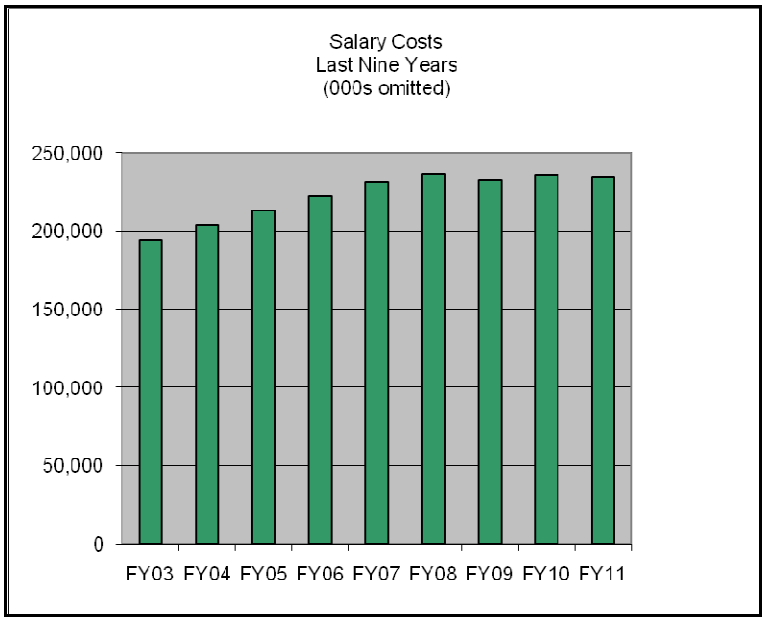
RE-ORGANIZATIONS

During FY10 a re-organization was completed between the Development Services Department and the Economic Development Department to form the Planning and Economic Development Department. Boyd Hill Nature Preserve was reorganized during FY10; five full-time Park Rangers, one full-time Parks Operations Foreman, and one part-time Cashier Clerk II positions were eliminated; one full-time Nature Park Supervisor, one full-time Cashier Clerk II and two part-time Park Rangers were added. The Technology and Infrastructure Fund was created. This fund will consolidate the existing PC and Radio Replacement Programs. In FY11, the Parks Department and the Recreation Department will be consolidated and titled the Parks and Recreation Department. The City Services Administration Personnel & Accounting Division will be transferred to the new Parks and Recreation Department. The Mayor's Action Center and the Schools Programs Department will be combined with the Mayor's Office.

The following name changes will take place in FY11:

* The Midtown Economic Development Administration will be renamed Community Enrichment Administration.
* Neighborhood Services Administration will be renamed Internal Services Administration.
* City Services Administration will be renamed Leisure & Community Services Administration.
* Schools Programs will be renamed Schools Resources and Internships.
* City Services Administration Personnel & Accounting will be renamed to Leisure & Community Services Administration Personnel & Accounting.
* Internal Services Administration will be renamed Public Works Administration.

As shown in the chart below, salary & benefit costs have increased by $40,061 million since FY03, but have remained relatively flat since FY08.



FY	Salary & Benefits (000s omitted)
03	194,608
04	204,070
05	213,498
06	222,245
07	231,767
08	236,301
09	232,719
10	235,554
11	234,669

Contracts for union employees will be honored in FY11. Other non-union employees will receive no wage increase in FY11.

RATES AND CHARGES

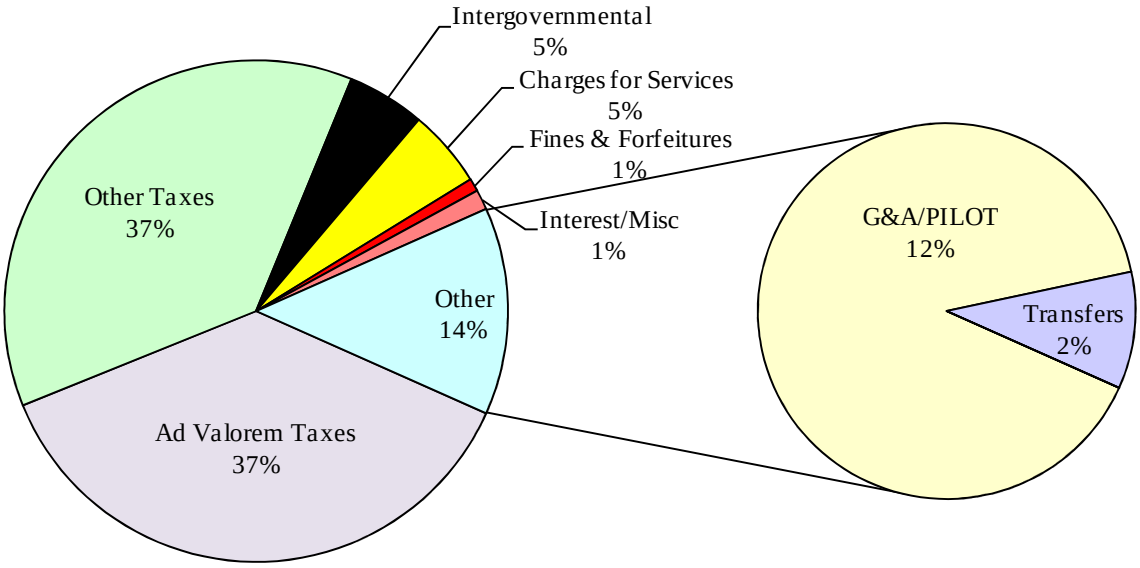
The ad valorem millage rate is proposed at the current rate of 5.9125 mills. The following increases in rates and fees have been proposed for FY11:

Jamestown Rent Increase	3.0%
Water, Sewer, Reclaimed	7.5%
Sanitation	0.0%
Stormwater	0.0%
Marina	0.0%

GENERAL FUND OVERVIEW

GENERAL FUND: The General Fund is the operating fund for general government operations including Police, Fire, Parks, Recreation, Codes, etc. It is the only fund supported by ad valorem tax revenue. Ad Valorem Tax ($74.423 million) revenue represents the largest *single* source of General Fund revenue. Other taxes, including Utility Taxes (Electricity, Water, Sewer, Communications, etc.), Excise (Sales) Tax, Gas Tax, Franchise Tax and others, represent slightly more revenue at $74.595 million. Other revenue including administrative overhead, Payment in Lieu of Taxes, and transfers is the third largest source at $26.64 million or 14%.

General Fund Revenue
$200,312,845



REVENUE ASSUMPTIONS:

- Overall, General Fund revenues are forecasted conservatively as required by City policy and are expected to decrease 3.27% from FY10 due to the slowdown in the housing and consumer markets and the related decrease in sales and gas tax receipts. Because of the recession, the City anticipates that a reduction in overall revenues will continue into the next year.

- Ad valorem taxes have been the primary revenue driver in prior years and are based on the certified tax assessment received from the Pinellas County Property Appraiser which indicated a 9.95% reduction in assessed value from the FY10 final certified value. The decline is due to the impact of a poor economy on the real estate market.

- Projected General Fund excise tax revenue is expected to decrease slightly compared to FY10. Statewide sales tax receipts were at record lows in FY09, due to the continued slowdown in the markets, and continue to decrease in both FY10 and FY11.

- Local option gas tax revenue is based on a county distribution formula which was revised in September 2007. FY11 gas tax revenues are projected to decrease slightly in FY11 when compared to estimated FY10 receipts.

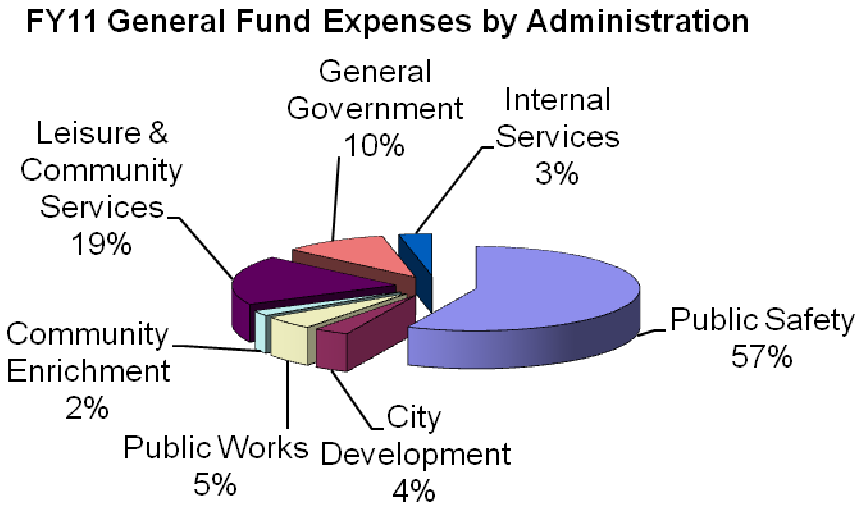
- State shared revenue, which comes from a variety of sources including sales tax, local fuel tax, and others, is projected to increase somewhat to reflect increased payments received from the state.

- A franchise fee of 6% is levied on a business's (Progress Energy) gross receipts for the sale of electricity within the City. This fee is to compensate the City for the use of its rights-of-way. The FY11 projected revenue is based on the estimate received from Progress Energy and is based on current rates filed with the Public Service Commission.

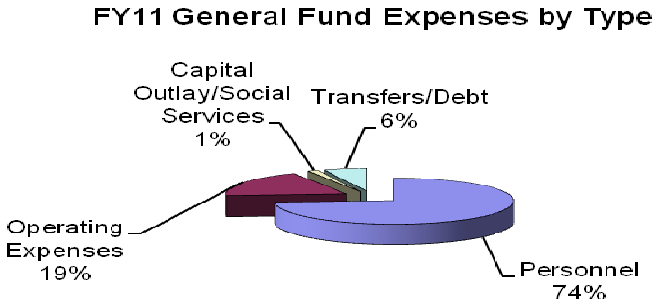
- Investment earnings declined during FY08. However, it appears that the investment market is on the way to recovery, and there is an increase in investment income budgeted for FY11.

NOTE: There is a line item on each of the department pages in the Revenue Sources section that shows the amount of the fund balance added to or used for each department. This will be identified in the revenue source section by the name of the fund. For example, in the Public Safety summary for FY11 it shows an amount of $110,684,636 for the General Fund. This is the amount of the General Fund balance that goes to support this function. In some funds the number will be a negative, which indicates the amount that is contributed to the fund balance as a result of budgeted revenues exceeding budgeted expenditures.

EXPENDITURES



FY11 General Fund expenses total $203.528 million which is a decrease of $3.5 million or 1.7% from the FY10 Adopted Budget.



The following non-discretionary expenditure changes are those citywide expenses that individual departments could not control.

- Salary refinements in the budget to include estimated salary savings and adjustments for positions at max.
- Benefits changed because they are tied to salaries.
- Pensions are based on the latest actuarial studies.
- Health insurance reflects contracted rates.
- Utility costs reflect projected savings from energy conservation.
- Transfers to other operating funds were reduced because of lower amounts needed for funds that are subsidized.
- Vehicle replacement charges are lower based on longer life of vehicles and fewer vehicles in the City's fleet.

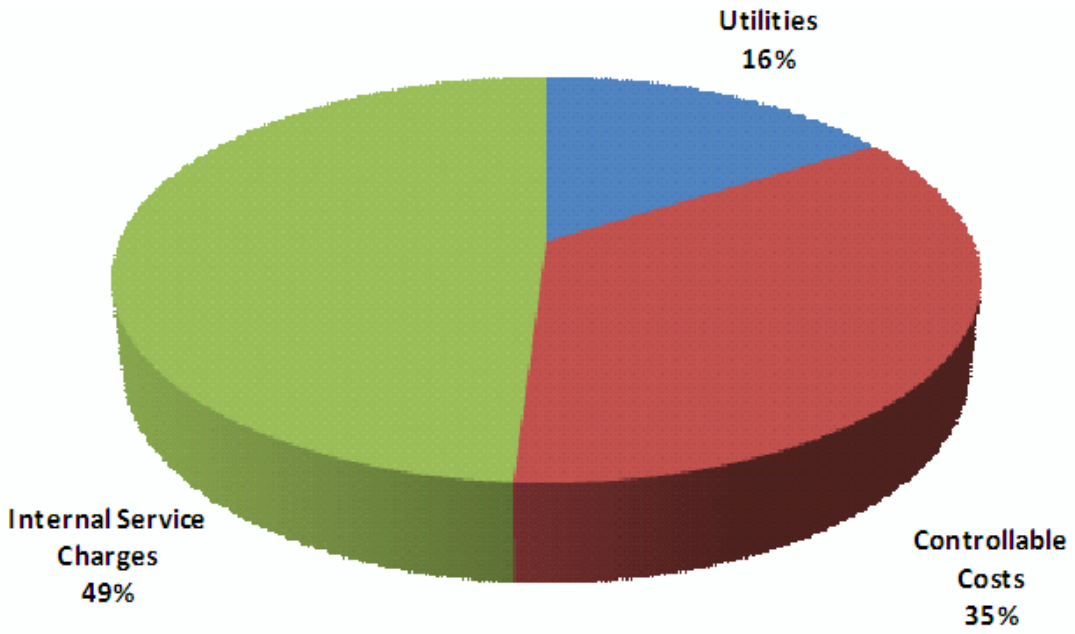
Services and commodities (operating expenses) make up 19% of total General Fund expenditures. As shown in the chart below, only 35% of the services & commodities are controlled by departments and include contractual services, travel and training, supplies, and other similar expenditures.

Internal service charges make up almost half of the total services and commodities charges, and include building rent, computer, telephone, radio, fuel, insurance, and vehicle replacement charges.

The internal service charges appear as revenue in the individual internal service funds. The City has 12 internal service funds in FY11, and they include Information & Communication Services (ICS), Fleet, and the Insurance funds. They are used to account for the financing of goods or services provided by one department to other departments of the City on a cost reimbursement basis.

Charges for utilities make up the rest of the total services and commodities charges to departments.

FY11 General Fund Services & Commodites Categories



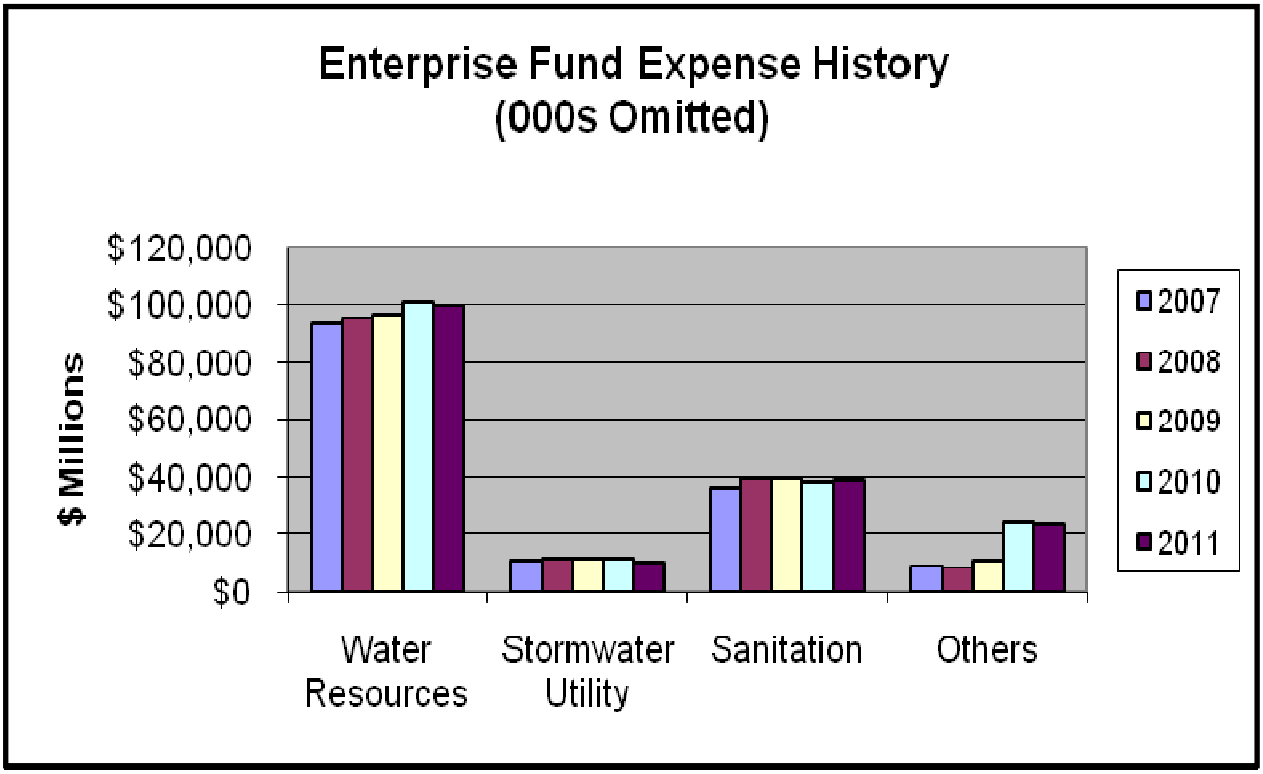
ENTERPRISE FUNDS OVERVIEW

ENTERPRISE OPERATIONS: Enterprise operations provide services that are of benefit to specific individuals and therefore charge a fee to the individuals who receive the service. These operations seldom receive any general government support and are expected to cover all costs including capital costs. The amounts shown in the chart below are for the enterprise operating funds only and do not include any associated reserve funds. In FY10, a number of Operating Special Revenue funds were reclassified as Enterprise Funds due to GASB 54. The funds reclassified were the Parking Special Revenue Fund, Mahaffey Theater, Pier, Coliseum, Sunken Gardens, and Tropicana Field Operating 4Funds.

Enterprise Funds History

(000s Omitted)

	Actual Expense 2007	Actual Expense 2008	Actual Expense 2009	Estimate Expense 2010	Adopted Budget 2011
Water Resources	$93,278	$95,299	$96,440	$101,090	$100,216
Stormwater Utility	11,125	11,590	11,492	11,696	10,186
Sanitation	36,224	39,823	39,434	38,176	38,813
Others	9,160	8,626	10,790	24,198	23,654



WATER RESOURCES:

- Based on a rate study completed in FY10, water, sewer, and reclaimed water rates were increased by 7.5%.
- In FY11, $3 million will be transferred to the Water Resources Operating Fund from the Water Rate Stabilization Fund (WRS Fund) to partially offset the cost of operations. The WRS Fund was initially funded by the sale of well fields to Tampa Bay Water. Investment earnings on proceeds from this sale are transferred annually for current operations.
- The Water Resources Fund will transfer $9.735 million to the General Fund for payment in lieu of taxes.

STORMWATER:

- Rate increases/decreases are usually equivalent to the previous fiscal year's CPI (-0.1%), but currently no rate adjustment is included in the budget.
- The transfer to the CIP is $800,000.
- The Stormwater Utility Operating Fund will transfer $1.802 million to the General Fund for payment in lieu of taxes.

SANITATION:

- No rate increase is included in the budget.
- A transfer of $2 million will be made to the Sanitation Equipment Replacement Fund.
- The Sanitation Fund will transfer $455,076 for return on equity and $2.597 million for payment in lieu of taxes to the General Fund.

AIRPORT:

- In FY11, the Airport will not require a loan from the General Fund and it will pay back $50,000 to the General Fund.
- The Airport Fund will transfer $121,536 to the General Fund for payment in lieu of taxes.

MARINA:

- No rate increase is included in the budget.
- The transfer to the Marina Capital Projects Fund is $105,000.
- The Marina Fund will transfer $300,000 for return on investment and $114,312 for payment in lieu of taxes to the General Fund.

GOLF COURSE:

- The Golf Courses Operating Fund is budgeted to transfer $58,116 to the General Fund for payment in lieu of taxes.

JAMESTOWN:

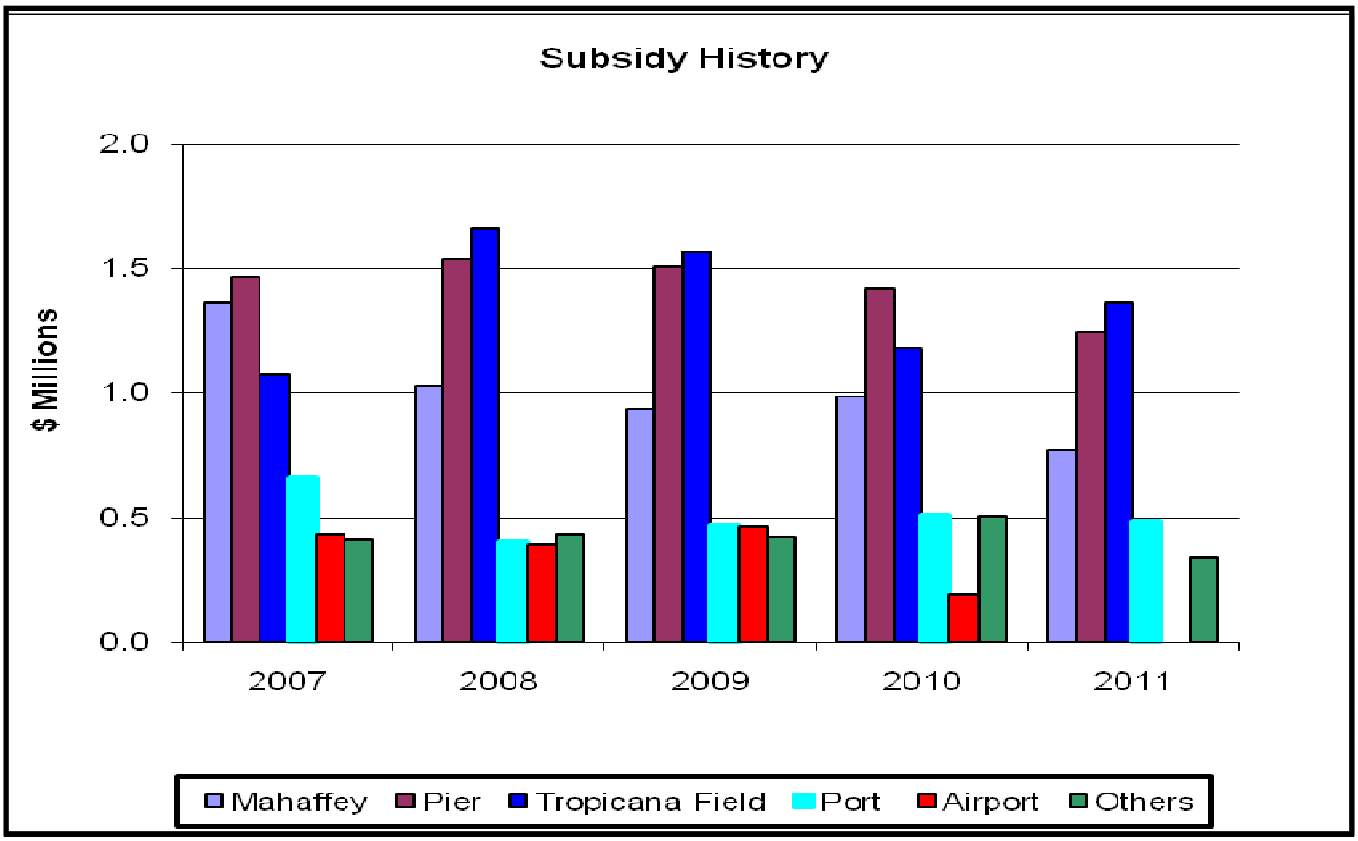
- There will be a 3% rent increase in FY11.
- This fund will transfer $40,440 to the General Fund for payment in lieu of taxes.

PORT:

- This fund will transfer $104,976 to the General Fund for payment in lieu of taxes.

SUBSIDIES OVERVIEW

In general, Enterprise Fund operations generate revenues which are expected to cover most of the costs of the operation. Some Enterprise Funds are deemed to have public benefit in addition to the specific benefits to users and as such are provided with a subsidy from the General Fund to cover any shortfalls between the cost of operation and the revenue generated. A majority of the funds were previously classified as operating special revenue funds prior to GASB 54. The charts that follow show the historical and budgeted amounts of the subsidy for each of these operations.



* "Others" includes Sunken Gardens, Jamestown, and the Coliseum.

Subsidy History

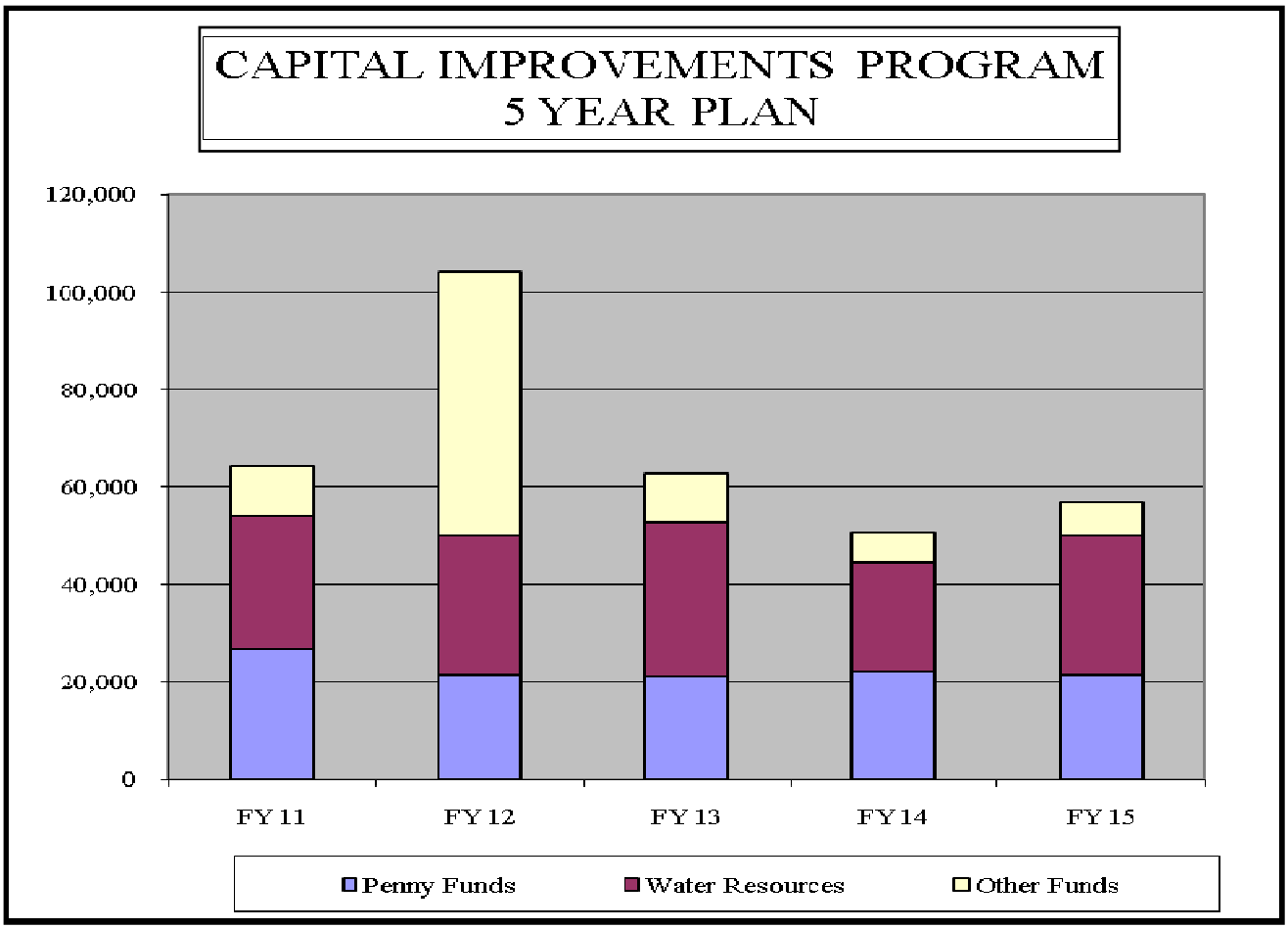
(000s Omitted)

	Actual 2007	Actual 2008	Actual 2009	Estimated 2010	Adopted 2011
Mahaffey	$1,365	$1,030	$934	$985	$774
Pier	1,468	1,539	1,509	1,424	1,246
Tropicana Field	1,075	1,662	1,566	1,182	1,365
Port	659	405	469	508	487
Airport (loans)	434	390	466	194	0
Others	414	432	423	505	342
*Sunken Gardens	185	241	230	211	166
*Coliseum	229	191	193	224	176
*Jamestown	0	0	0	70	0
Total Subsidies	5,415	5,458	5,367	4,798	4,214

The General Fund has advanced the Airport funds at times for cash flow purposes. In FY09, the remaining airport debt was extinguished with funds from the Economic Stability Fund. In FY11, the Airport will not require a loan from the General Fund and can begin to pay back the Economic Stability Fund and the General Fund. The Airport will pay back $50,000 to the General Fund in FY11. The Port has also required an annual subsidy to sustain operations. Future operations of the Port are currently being analyzed.

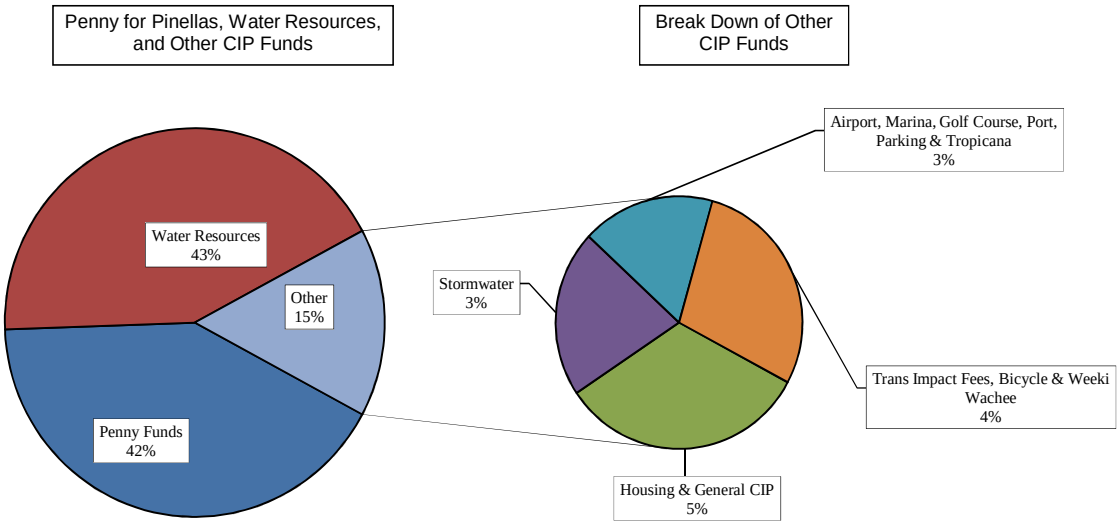
CAPITAL IMPROVEMENT FUNDS AND CIP OVERVIEW

The five year CIP totals $338.54 million. All funds are balanced in all years. Water Resources projects comprise more than 41% of the five year CIP. As indicated in the chart that follows, the FY12 CIP is significantly higher than other years. This is primarily due to planned funding to address the future of the Pier ($45 million).



The first year of the CIP is appropriated by Council as the FY11 Capital Projects Budget and is $64.173 million for all funds. The budget is shown by fund in the chart and table that follow. As indicated 85% of the budget is comprised of Water Resources projects and projects funded from the "Penny for Pinellas." The remaining portion is comprised of a number of funds as shown in the smaller circle.

FY11 CIP ALL FUNDS



CIP FUNDS FY11

Local Option	0	Airport	150
Public Safety	6,472	Marina	650
Neighborhood & Citywide	13,200	Golf	0
Recreation & Culture	5,929	Port	845
City Facilities	1,100	Tropicana	0
Housing	50	Bicycle/Pedestrian	32
General CIP	3,240	Weeki Wachee	0
Water Resources	27,430	Transportation	2,825
Stormwater	2,145	Downtown Parking	105
		GRAND TOTAL	64,173

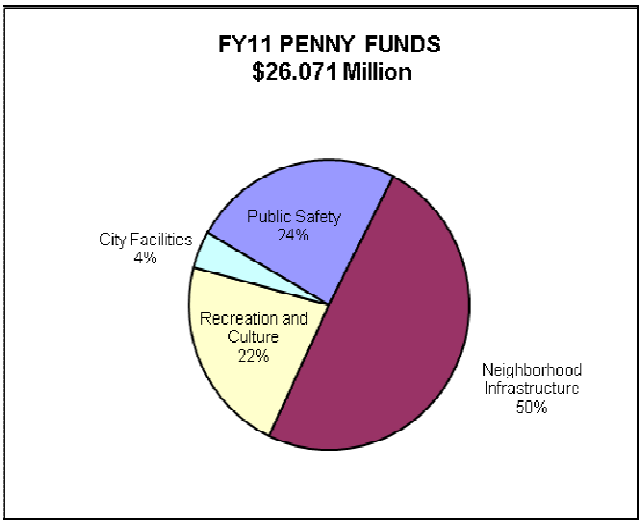
Funding for Enterprise Fund (Water, Stormwater, Airport, Marina, Golf Courses, Port, Parking and Tropicana Field) CIP projects comes from operating fund transfers on a pay-as-you-go basis as well as from debt or grant funding. Although Enterprise Funds are expected to fully fund all aspects of their operations, Penny Funds are programmed for some Stormwater projects as well as for grant matching funds for Port projects. Funding for other non-general government projects (Bicycle/Pedestrian, Weeki Wachee, Transportation, and Housing) comes from grants and various special revenue funds.

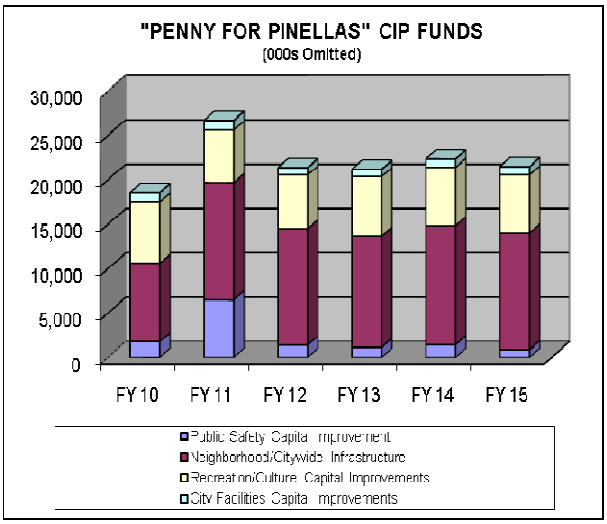
A portion of the funding for the General CIP Fund is provided by an annual transfer from the General Fund as well as grant funding. For FY11, there will be no transfer from the General Fund. The primary revenue source for general government projects, such as streets and roadways and parks, is the Local Option Sales Surtax, and is commonly known as the “Penny for Pinellas.”

On March 13, 2007, voters approved a ten year renewal of the "Penny for Pinellas" sales tax beginning in January 2010 when the previous penny sales tax expired. In prior years, revenue provided by the "Penny" has allowed the City to fund a majority of the general government capital improvement program, and the extension of the tax is very important to the City's ability to continue to fund needed capital improvements. Over the ten-year extension, proceeds of the tax are expected to be approximately $267 million. The following provides key provisions of the tax:

- The basis for the Penny for Pinellas is rooted in State law. With voter approval, the State Legislature authorized counties to levy a sales surtax for infrastructure.
- The tax has been approved by voters three times beginning in 1989.
- Although Pinellas County has chosen to implement the tax on a ten year time frame, the law allows the tax to be levied for up to 15 years.
- It cannot exceed one cent. In Pinellas County, the Penny for Pinellas is the seventh cent of the county sales tax. Six cents goes to the State, and the seventh goes to the State and gets remitted back to the County.
- Pinellas County shares that one cent with all municipalities in the county via an interlocal agreement that specifies a distribution on a population-based formula. St. Petersburg's annual share of approximately 18% of the total has averaged approximately $21 million for the past 13 years.

Penny projects in FY11 total $26.701 million and for the FY11 – FY15 period total $113.078 million. These numbers do not include an assignment for a new Police Facility/Emergency Operation Center of $15.055 million for the five-year CIP. The Penny plan approved by the voters provides for projects in four priority areas and established funding goals for each of these areas. The following charts show the appropriations for each of the four areas (not including the assignment mentioned above) for FY11 and for the five-year CIP. Sales tax revenues have declined statewide and penny revenues and appropriations have been reduced in all years of the FY11-15 Penny plan.





DEPENDENT DISTRICTS

The City is required to budget for its dependent districts including the Community Redevelopment Agency (CRA), Bayboro Harbor Tax Increment District, Intown West Tax Increment District, and the Health Facilities Authority (HFA). The City Council serves as the board for the Community Redevelopment Agency and the Tax Increment Districts. The CRA receives the City and County shares of the downtown tax increment revenue projected at $6.713 million in FY11, which will ultimately pay debt service on Public Improvement bond issues. The Bayboro and Intown West Tax Increment Districts are projected to receive $95,458 and $326,380 respectively. The property values in the downtown tax increment district, and two smaller districts decreased at a slower rate than in previous years. The revenue from these special districts is used for improvements in the tax increment district. The Health Facilities Authority issues bonds for health care facilities, and annually includes a small budget of $14,000 for minor expenses.

FUND STRUCTURE

The City of St. Petersburg uses "funds" and "account groups" to manage and report revenues, expenditures, and expenses as required by the City Charter, state statutes, and generally accepted accounting principles (GAAP).

Each of the City funds is a financial/accounting entity, and in a sense, a legal entity. Each fund has its own fund balance, which is accounted for separately. The target fund balance amount for each fund is stated in Council's "fiscal policies."

The following are the various fund categories the City uses:

GOVERNMENTAL FUNDS are designed to focus on near-term liquidity. Consequently, governmental funds do no present fixed assets, long-term receivables, or long-term liabilities. Governmental Funds typically are used to account for activities supported by taxes, grants, and similar resources.

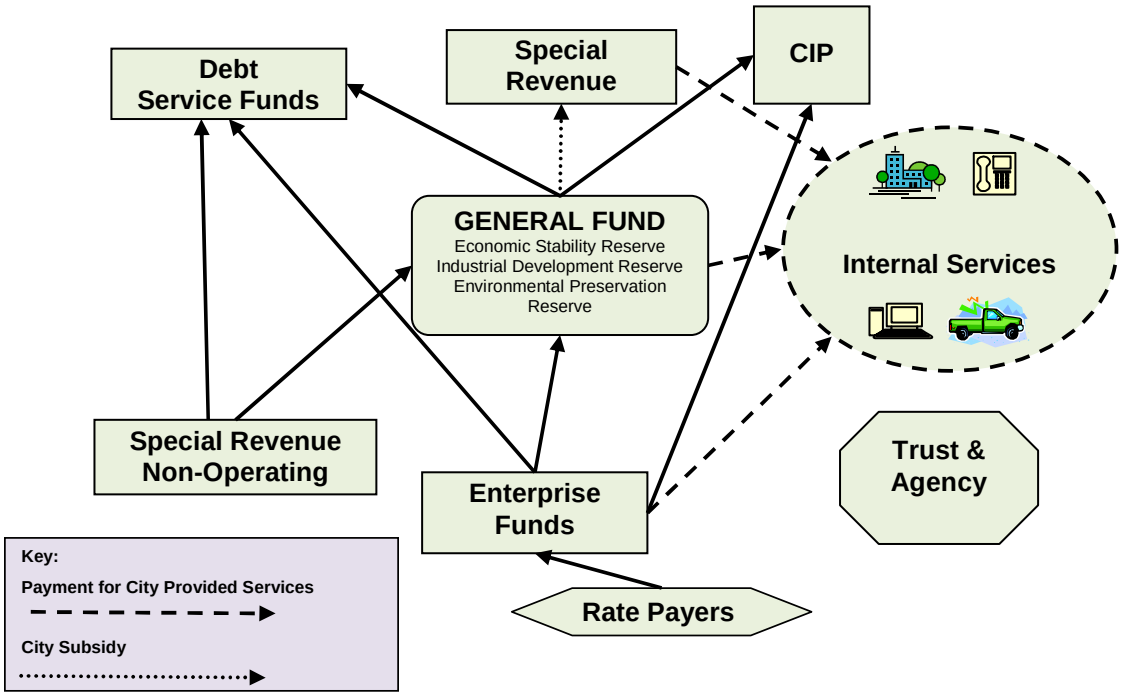
PROPRIETARY FUNDS are used to account for the delivery of services similar to those found in the private sector. The services can be provided to outside parties for a profit, or internally to other departments for payment based on cost. There are two types of Proprietary Funds: Enterprise and Internal Service.

FIDUCIARY FUNDS are used to account for assets held on behalf of outside parties or other funds. There are two types of Fiduciary Funds: Pension Plans and Agency Funds (including Non-Expendable Trusts).

The chart that follows illustrates the interrelationship between funds. Dollars are transferred between funds for various purposes. For example, both the General Fund and the enterprise funds transfer dollars to CIP funds for "pay-as-you-go" projects. Also, certain enterprise funds transfer dollars to the General Fund in the form of payments in lieu of taxes (PILOT) and general and administrative charges. Although each fund is a distinct entity, all funds contribute to the overall operation of the city.

Relationship of Funds

The following shows the flow of funding between the various types of Funds.



BASIS OF ACCOUNTING

Modified Accrual

The modified accrual basis of accounting is utilized for the Governmental funds. Under this basis, revenues are recognized when they become susceptible to accrual; i.e., when they become both measurable and available. "Available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting in the period that the liability is incurred. The exception to this general rule is that expenditures for principal and interest on general long-term debt are recognized when due and expenditures for compensated absences are recorded when paid.

Accrual

The accrual basis of accounting is utilized for the Proprietary and Fiduciary Funds. Under this basis, revenues are recognized in the period earned and expenses are recognized in the period that the liability is incurred. In contrast to Governmental Funds, depreciation is recorded.

Budgetary Control and Amendments

The General Fund is subject to budgetary control on a combination of fund, departmental, and administration levels (e.g., Leisure and Community Services Administration includes the Parks & Recreation and Library Departments within the General Fund). The Mayor is authorized to transfer General Fund budgeted amounts between expenditure category within individual departments and administrations according to the original appropriation ordinance.

The City Council approves supplemental appropriations and appropriation transfers by resolution during the fiscal year. These transactions are then approved at fiscal yearend by ordinance.

Major capital facilities and improvements, which are accounted for by the City within the Capital Projects Funds are subject to budgetary control on a project basis. Appropriations for a specific project do not lapse until completion of the project.

Encumbrances

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration. Encumbrances outstanding at fiscal year end are carried forward and re-appropriated in the following year.

Budget Basis of Accounting

Budgets presented for Governmental Funds have been prepared on the modified accrual basis of accounting, except for encumbrances and the net increase (decrease) in the fair value of investments. Encumbrances are part of the overall budgetary control process and thus are included in the actual column with the related expenditures when a comparison with budget is made. Similarly, the net increase (decrease) in the fair value of investments is excluded from related revenues when a comparison with budget is made. Depreciation is not included in budgetary statements since it is not a use of expendable resources. For management decision and control purposes, enterprise debt service, capital project funds, and some reserve accounts, are budgeted separately, whereas in the financial statements, these funds are combined with the corresponding operating fund.

At A Glance - CITY OF ST. PETERSBURG, FL

The City of St. Petersburg was incorporated as a town in 1892 and later in 1903 as a city. It is located on the Pinellas Peninsula, on the central west coast of Florida bordered by Tampa Bay on the East, the Gulf of Mexico on the West, and Boca Ciega Bay to the South. It has a land mass of 60.9 square miles with the highest elevation above sea level of 61 feet. It is the fourth largest city in Florida and the 75th largest city in the United States. The City is governed by a strong mayor/council form of government; a system that combines the strong political leadership of a mayor with an elected city council. The Mayor is responsible for running the daily affairs of the City. The City Council has a chair and a vice chair and must approve City policies, City budget, and the Mayor's choices for city administrator, city attorney, and city clerk.

The following charts provide demographic and household data and comparisons:

Demographics	**Population**
St. Petersburg	248,729[1]
Pinellas County	893,759[2]
Tampa-St. Petersburg-Clearwater MSA	2,793,774[1]

	St. Petersburg		
Average Age	42.4[1]		
Female	52.1%[1]		
Male	47.9%[1]		
White	66.1%[1]		
African-American	25.7%[1]		
Hispanic	6.4%[1]		
Asian	3.8%[1]		
Total Households	108,404[1]		
Average Household Income	$60,286[1]		
Average Household Size	2.26[2]		
High School Graduate or Higher	85.34%[1]		
Bachelor's Degree or Higher	26.48%[1]		
Married	45.1%[1]	**MSA**	**STATE**
Employees engaged in Manufacturing	6.9%[3]	5.17%[3]	4.7%[3]
Employees engaged in Health Services	19.4%[3]	12.6%[3]	13.0[3]
Employees engaged in Finance, Insurance, & Real Estate	17.6%[3]	8.3%[3]	7.8%[3]
Unemployment Rate	11.8%[4]	12.3%[4]	12.0[4]

[1]Source:St. Petersburg Economic Development Department,
http://www.stpete.org/economic_development_dept/statistical_market_data/demographics.asp
[2]Source: US Census 2006-2008 Community Survey, http://www.census.gov/
[3]Source: St. Petersburg Economic Development Department,
http://www.stpete.org/economic_development_dept/statistical_market_data/workforce.asp
[4]Source: Bureau of Labor Statistics July 2010 Estimate, http://www.bls.gov/data/#unemployment

CIVIC, CULTURAL & RECREATIONAL

Major Annual Civic Events:

Festival of States (March-April)
Honda Grand Prix of St. Petersburg (March)
Mainsail Arts Festival (April)
St. Anthony's Triathlon (April)
Arts Alive! Museum Day (September)
St. Petersburg International Folk Fair Festival (November)
St. Petersburg Bowl (December)
First Night (New Year's Eve)

Museums:

St. Petersburg Museum of Fine Arts
Salvador Dali Museum and Research Institute
St. Petersburg Museum of History
Dr. Carter G. Woodson African American Museum
Great Explorations ("Hands-on" Museum)
Florida International Museum
Florida Holocaust Museum
Pier Aquarium

Cultural Organizations and Venues:

The Florida Orchestra
American Stage Theater Company
Mainsail Arts Festival
Mahaffey Theater
Downtown Arts Association
St. Petersburg Little Theater
Palladium Theater
The Coliseum
Sunken Gardens
Morean Arts Center

Institutions of Higher Learning:

St. Petersburg College
University of South Florida, St. Petersburg campus
Eckerd College
Poynter Institute for Media Studies
Stetson University College of Law
Pinellas Technical Education Centers

Recreational Facilities and Venues:

Three Public Golf Courses
A Municipal Marina/Port
The Pier
The Coliseum
Clam Bayou Nature Preserve
Boyd Hill Nature Preserve/Lake Maggiore Environmental Education Center
Five free Public Beaches

One Main Library with six Branch Libraries
137 city parks - (58 with playground equipment)
33 Soccer/Football Fields
66 Tennis Courts
42 Baseball/Softball Fields
16 Community, Adult and Neighborhood Centers
Nine Municipal Pools (North Shore Pool open year-round)
21 Boat Ramps
Six Dog Parks
Two Skate Parks
One Jai-alai Court

Spectator Sports:

Major League Baseball
Home of the Tampa Bay Rays
Home of the National Association of Minor League Baseball
Birthplace of Spring Training
Site of Baseball Boulevard, a one mile historical trail along Central Avenue
Tennis
Hosted the World Group Finals of the Davis Cup - 1990
Hosted first round of Davis Cup - 1995
Home of the Historic St. Petersburg Tennis Center
Sailing
St. Petersburg Yacht Club (established 1909)
St. Petersburg Sailing Center
Largest City Marina in Florida (610 slips)
Host of Regatta Del Sol (annual Florida to Mexico race)

FY 2011 Adopted Fiscal Plan Budget Summary

Revenue / Appropriation	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Taxes							
Property Taxes	101,569,443	95,140,129	83,608,761	83,608,761	83,495,963	74,922,762	(10.4)%
Franchise Taxes	18,922,608	21,014,619	21,818,607	21,818,607	23,043,065	20,814,460	(4.6)%
Utility Taxes	36,706,685	38,633,875	39,175,352	39,175,352	78,850,664	39,234,858	0.2 %
Total Taxes	157,198,736	154,788,624	144,602,720	144,602,720	185,389,692	134,972,080	(6.7)%
Licenses & Permits							
Business Taxes	2,950,447	2,596,245	2,820,000	2,820,000	2,402,356	2,500,000	(11.3)%
Contractors Permits	2,861,037	2,732,549	2,683,000	2,683,000	2,698,931	2,666,500	(0.6)%
Other Licenses & Permits	640,480	582,110	479,000	479,000	538,657	514,000	7.3 %
Total Licenses & Permits	6,451,964	5,910,903	5,982,000	5,982,000	5,639,944	5,680,500	(5.0)%
Intergovernmental							
Grants	14,835,311	12,082,074	5,232,936	13,999,595	26,138,951	5,908,031	12.9 %
Shared Revenues	66,486,619	63,136,530	59,355,387	59,355,387	60,890,801	38,246,185	(35.6)%
Total Intergovernmental	81,321,930	75,218,604	64,588,323	73,354,982	87,029,752	44,154,216	(31.6)%
Charges For Services							
General Government	438,383	468,066	1,038,950	1,038,950	627,136	772,542	(25.6)%
Public Safety	16,222,895	17,066,802	14,093,542	14,093,542	14,017,839	14,356,039	1.9 %
Physical Environment Charges	142,750,121	142,147,667	145,259,284	145,259,284	141,528,992	146,761,368	1.0 %
Transportation Charges	4,010,338	4,651,933	4,751,607	4,751,607	4,576,855	4,613,134	(2.9)%
Rental Charges	446,950	507,900	461,657	461,657	515,899	475,469	3.0 %
Culture & Recreation Charges	18,302,229	18,246,084	18,335,574	18,335,574	16,372,750	17,876,543	(2.5)%
Other Charges for Services	1,448,965	1,311,963	1,172,074	1,200,024	1,400,804	1,236,391	5.5 %
Total Charges For Services	183,619,881	184,400,413	185,112,688	185,140,638	179,040,275	186,091,486	0.5 %
Fines & Forfeitures							
Traffic and Parking Fines	2,541,040	3,082,981	2,742,176	2,742,176	3,313,175	2,783,576	1.5 %
Library Fines	122,394	128,463	134,185	134,185	137,311	142,810	6.4 %
Violations of Local Ordinances	690,375	525,586	500,000	500,000	586,185	620,000	24.0 %
Total Fines & Forfeitures	3,353,809	3,737,030	3,376,361	3,376,361	4,036,671	3,546,386	5.0 %
Miscellaneous Revenue							
Interest Earnings	(628,010)	14,372,812	8,189,011	8,189,011	9,952,671	8,199,795	0.1 %
Rents & Royalties	4,175,874	4,044,808	3,878,273	3,878,273	3,748,089	3,796,483	(2.1)%
Special Assessments	183,705	346,125	212,000	212,000	464,252	213,050	0.5 %
Sale of Fixed Assets	844,361	1,078,430	335,453	337,798	466,453	370,453	10.4 %
Sale of Surplus Materials	201,398	177,676	351,500	351,500	184,483	381,500	8.5 %
Contributions & Donations	294,404	1,026,854	501,421	501,421	224,403	466,046	(7.1)%
Miscellaneous Revenue	4,070,966	3,717,933	3,635,093	3,657,886	3,498,486	3,960,478	9.0 %
Total Miscellaneous Revenue	9,142,698	24,764,638	17,102,751	17,127,889	18,538,837	17,387,805	1.7 %
Transfers							
Interfund Transfers	210,988,077	161,403,334	158,444,795	158,852,295	132,784,856	71,554,539	(54.8)%
Debt Proceeds	-	28,286,131	-	-	253,200	-	- %
Total Transfers	210,988,077	189,689,465	158,444,795	158,852,295	133,038,056	71,554,539	(54.8)%
Internal Charges							
Department Charges	82,799,125	87,221,472	87,387,125	87,387,125	85,913,803	84,342,951	(3.5)%
Total Internal Charges	82,799,125	87,221,472	87,387,125	87,387,125	85,913,803	84,342,951	(3.5)%
Total Revenues	**734,876,220**	**725,731,148**	**666,596,763**	**675,824,010**	**698,627,030**	**547,729,963**	**(17.8)%**
Appropriations							
Personal Services	236,301,042	232,721,911	235,554,229	238,427,378	231,330,513	234,669,222	(0.4)%
Services & Commodities	217,331,078	219,977,063	218,425,258	229,715,217	221,246,146	211,264,510	(3.3)%
Capital Expenditures	19,207,668	8,760,303	9,025,252	18,717,026	15,184,662	9,986,952	10.7 %
Debt	126,069,540	100,891,380	75,612,646	78,950,931	79,142,313	66,096,081	(12.6)%
Grants & Aid	2,230,728	3,016,081	2,272,919	2,858,519	3,186,744	1,941,013	(14.6)%
Transfers	125,396,342	135,172,536	130,700,694	134,006,330	138,768,665	28,487,611	(78.2)%
Subsidies	5,458,000	6,376,594	4,667,000	4,764,500	4,797,500	4,214,335	(9.7)%
Contingency	-	-	196,508	133,108	-	362,953	84.7 %
Total Appropriations	**731,994,398**	**706,915,868**	**676,454,506**	**707,573,008**	**693,656,543**	**557,022,677**	**(17.7)%**

FISCAL POLICIES

The City of St. Petersburg has adopted a comprehensive series of fiscal policies that embody recognized sound financial management concepts. These policies were originally approved by City Council in July 1980. Subsequently, the 1980 policies were updated and expanded, and codified in the City's Administrative Policies and Procedures. The previous revision to this policy statement was approved by City Council July 19, 2002 (Resolution 2002-406); the City's detailed Investment Policy was revised and approved April 16, 2009 (Resolution 2009-215). New changes to these policies incorporated to keep them up to date and compliant with Governmental Accounting Standards Board Statement #54 were adopted by City Council on August 26, 2010 by Resolution 2010-442. It is anticipated that these policies will be amended as part of the City's annual budget process and reconfirmed each year as a part of budget development.

The fiscal policies are organized under four subject headings:

I. **General Fiscal Policy** presents the overall guidelines for financial and accounting practices, including the basic framework for preparing the City's operating and capital budgets, maintaining accounting records, and funding services on a non-discriminatory basis.

II. **Fiscal Policy for Annual Operating Revenue and Expenses** outlines the policies for budgeting and accounting for revenue and requirements, and providing adequate fund balances in the City's various operating funds. This section includes several references to capital project funding in relation to the amount and type of support to be provided by the operating funds.

III. **Fiscal Policy on Investments** provides guidelines for investing operating and capital balances.

IV. **Fiscal Policy for Capital Expenditures and Debt Financing** directly relates to the resources and requirements of the Capital Improvement Program. Included are overall policies on issuance of debt, as well as guidelines applicable to specific fund types.

The City attempts to adhere to these fiscal policies in the conduct of its operations. However, it must be noted that these policies are guidelines and not statutory limitations. Some of the policies, particularly with regard to recommended fund balances, are designed as goals to be pursued, not necessarily achieved on an annual or ongoing basis. The City reserves the right to deviate from any or all of the fiscal policies if such action is determined by City Council to be in the best interest of St. Petersburg as a whole.

I. GENERAL FISCAL POLICY

A. *GENERAL GUIDELINES*

1. The Annual Operating Budget of the City of St. Petersburg, Florida shall balance the public service needs of the community with the fiscal capabilities of the City. It is intended to achieve those goals and objectives established by Council for the next fiscal year. Service programs will represent a balance of services, but with special emphasis on the City's public safety, environmental health, economic development, employment, physical appearance, living conditions, and affordable housing. Services shall be provided on a most cost effective basis.

2. The City recognizes that its citizens deserve a commitment from the City to fiscal responsibility, and that a balanced operating budget is the cornerstone of fiscal responsibility. Annual operating expenditures (personal services, contracts, commodities, supplies, capital outlay, outside agency support, and transfers) will be fiscally balanced with revenues or income estimates that can reasonably and normally be projected to be received during the fiscal year. New programs or changes in policies that would require the expenditure of additional operating funds will either be funded through reduction in programs of lower priority or through adjustments to rates, service charges or taxes. Requests for new or modified programs or policies will be accompanied by an analysis of the short and long-term impact on the operational budget caused by such changed or new program or policy, with significant changes reported to the appropriate Council Committee and/or full Council.

3. New programs, services, or facilities shall be based on general citizen demand, need or legislated mandate.

4. The City shall prepare and implement a Capital Improvement Program (CIP), consistent with State requirements, which shall schedule the funding and construction of projects for a five-year period, including a one-year CIP Budget. The Capital Improvement Program shall balance the needs for improved public facilities and infrastructure, consistent with the City's Comprehensive Plan, within the fiscal capabilities and limitations of the City.

5. The City shall maintain its accounting records in accordance with generally accepted accounting principles (GAAP), applied to governmental units as promulgated by the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB). In addition, Federal and State grant accounting standards will be met.

6. Consistent with Council Resolution 2009-247, a financial report shall be distributed to City Council following the close of each fiscal quarter. This report shall include the City's investments, pension funds, debt, revenues, expenditures/expenses and fund balances, and shall be presented in a form and forum specified by Council.

7. The City shall provide funding for public services on a fair and equitable basis, and shall not discriminate in providing such services on the basis of race, color, national origin, religion, sex, sexual preference, marital status, age or disability.

8. Budgets for all City departments and all other City expenditures/expenses shall be under Council appropriation control.

9. Transfers between funds will be permitted with City Council approval which are consistent with City policies, resolutions, ordinances and external restrictions.

10. Inter-fund loans must be supported by a fiscally sound source of funds available for repayment and must comply with any applicable bond covenants.

11. Preparation of the City's Budget shall be in such format as to allow correlation with the expenditures/expenses reported in the City's Annual Comprehensive Financial Report, with content of said Budget to include that required by Section 6.01 of the City Charter and section 13(c), Chapter 15505, Special Laws of the State of Florida, 1931, or as later revised by Ordinance of the City Council and now codified in §2-126 St. Petersburg City Code. Detailed estimates per Section 13(c)(1) shall be by Object Code at the Division or Program level, and summarized by Department.

12. An analysis shall be made to determine and project life cycle cost of ownership where appropriate, when it is proposed that the City lease or rent facilities or equipment from an outside source, if such costs will commit the City to $50,000 or more in any one year.

II. FISCAL POLICY FOR ANNUAL OPERATING REVENUES AND EXPENSES

A. *ALL FUNDS*

1. *Revenue*

a. Revenue projections will be based on an analysis of historical trends and reasonable assumptions of future conditions using a conservative basis to ensure that estimates are realized.

b. The operating budget will be prepared based on 96% of the certified taxable value of the property tax roll.

c. The City will not use long-term debt to finance expenditures/expenses required for operations.

d. As a general rule, operating budgets will be balanced using current year revenues to finance current year expenditures. Minimum fund balances shall not normally be budgeted as a resource to support routine annual operating expenses. However, balances exceeding the policy targets may be budgeted as a resource to support capital, debt, or extraordinary major maintenance needs on a non-recurring basis, or for specific purposes, as assigned.

2. *Expenditures/Expenses*

a. Normal maintenance requirements necessary to sustain the basic asset value will be included in the budget of the proper operating fund.

b. Contractual obligations required by labor agreements and compensation plans for employees will be included in the budget or provided for through supplemental appropriations, dependent upon available funds.

c. Capital funding will be provided for major improvements and automation of services based on multiple-year planning and appropriate cost benefit analysis.

d. Equipment replacement (capital outlay) not funded by a replacement fund will be included in the operating budget of the department requesting the equipment.

3. Fund Balance

a. Maintaining an adequate fund balance is essential to the financial health of the City, to maintain high bond ratings and to ensure its ability to serve its citizens, meet emergency needs and unforeseen circumstances. Accordingly, some of the funds will have fund balance reserve targets which are not requirements but are considered to be goals of the city. The General Fund unassigned fund balance target will be considered appropriate in the amount of 20% of the current year's operating appropriations for the General Fund. The unrestricted fund balance of the Economic Stability Fund will be included with the General Fund unassigned fund balance for purpose of determining if the target has been achieved.

b. In compliance with governmental accounting standards the following terminology will be used in reporting the City's fund balances:

Nonspendable fund balance – amounts that are not in a spendable form (such as inventory and prepaids) or are required to be maintained intact (such as the corpus of an endowment fund).

Restricted fund balance – amounts constrained to specific purposes by external providers (such as grantors, bondholders, and higher levels of government).

Unrestricted fund balance:

Committed fund balance – amounts constrained to specific purposes by City Council resolution or ordinance. To be reported as committed, amounts cannot be used for any other purpose unless the City Council reverses or amends the applicable resolution or ordinance to remove or change the constraint.

Assigned fund balance – amounts the City intends to use for a specific purpose. Intent can be expressed by the City Council or recommended by the Mayor/Administration. There are two essential differences between committed fund balance and assigned fund balance. First, committed fund balance requires action by the City Council, whereas assigned fund balance allows that authority to be delegated to some other body or official. Second, formal action is necessary to impose, remove, or modify a constraint reflected in committed fund balance, whereas less formality is necessary in the case of assigned fund balance.

Unassigned fund balance – The General Fund, as the principal operating fund of the government, often will have net resources in excess of what can properly be classified in one of the four categories already described. If so, that surplus is presented as unassigned fund balance.

c. Fund Balance Reserve Targets

1. **The general operating fund reserve target is 20% of the current year budgeted appropriations in that fund.** For the purpose of determining if the target has been met, the unassigned fund balance of the general fund and the balance of the economic stability fund are added together and the combined amount is then compared with the annual appropriations budget.

2. **Other governmental funds of the city do not have specified fund balance targets.** Recommended levels of committed and/or assigned fund balance will be determined on a case by case basis, based on the needs of each fund and as recommended by city officials and approved by City Council

3. **Fiduciary funds do not have fund balance targets.** These funds do not represent resources available to support city activities and it would be inappropriate to establish fund balance targets.

4. **Proprietary funds, which include both enterprise funds and internal service funds, have fund balance targets as shown in the list below.** Proprietary funds do not report fund balance amounts. However, for the purpose of setting targets, estimated fund balance amounts will be determined based on a budgetary fund balance calculation performed by the Finance Department and the calculated amounts will be compared with the established targets.

In most cases the specific targets for proprietary funds are a percentage of the annual, appropriated budget for that fund. Percentage targets can also be described in terms of a number of months of operating costs. For example, a fund balance reserve target equal to 8.3% is the same as a reserve target equal to one month of operating expenditures; 16.7% equals two months expenditures and 25% equals three months.

A few proprietary funds have targets that are not based on annual operating costs. In those cases there will be a notation as to what the target is based on. An example is the equipment replacement fund which has a target equal to 25% of the replacement cost of the equipment in the fund. The reason for the different approach is because this fund accounts for equipment that needs to be protected from loss due to natural disaster.

Some of the enterprise funds receive an annual subsidy from the general fund. In those cases there is no established fund balance target for the subsidized fund. If the fund becomes self-supporting, consideration will be given to establishing a fund balance target.

Unless otherwise noted, the targets shown below are a percentage of the annual, appropriated budget.

Enterprise Funds

Water Resources – 25% (8.3% in operating fund, 16.7% in water cost stabilization fund)
Stormwater Utility Fund – 16.7%
Sanitation Operating Fund – 16.7%
Sanitation Equipment Replacement Fund – 25% of equipment replacement cost
Airport – no target
Marina – 8.3%
Golf Courses – 8.3%
Jamestown – 8.3%
Port – no target
Parking Fund – no target[1]
Mahaffey Theater Fund – no target[1]
Pier Fund – no target[1]
Coliseum Fund – no target[1]
Sunken Gardens Fund – no target[1]
Tropicana Field Fund – no target[1]

[1]These funds are being reclassified from special revenue funds to enterprise funds, effective with the fiscal year 2010 financial statements and the fiscal year 2011 budget.

Internal Service Funds

Fleet Management Fund – 8.3%
Equipment Replacement Fund – 25% of equipment replacement cost
Municipal Office Buildings Funds – 16.7%
Information and Communication Services – 16.7%
Technology and Infrastructure Fund - $7,000,000 +/- $2,000,000
Materials Management Fund – 8.3%
Health Insurance Fund – 50%
Life Insurance Fund – 25%
Self Insurance Fund – 50%
Commercial Insurance Fund – 50%
Workers' Compensation Fund – 25%
Billing and Collections Fund – 16.7%

5. Stabilization funds are a type of reserve fund maintained to offset economic downturns, natural disasters, and other unforeseen events. Governmental Stabilization funds will be reported in the Comprehensive Annual Financial Report (CAFR) as committed fund balances in the appropriate fund and the level of funding will be reviewed annually by City Council. Additions to or reductions from a stabilization fund will be approved by City Council as part of the budget process or the supplemental appropriation process. Establishing the proper balances in stabilization funds will take into account risk exposure related to self-insurance and property insurance deductibles in the event of major storm damage to City assets. Transfers from stabilization funds will not be allowed if they would cause the fund to be in a deficit position. The city maintains two stabilization arrangements, the "economic stability fund" and the "water cost stabilization fund".

The balance in the economic stability fund is combined with the general fund unassigned fund balance for purposes of determining if the general fund reserve target of 20% has been met. Permitted uses of this fund have been established by City Council with Resolution 2003-480 as amended by a new resolution to be adopted by City Council on August 26, 2010 by Resolution 2010-442. A portion of the balance in the water cost stabilization fund is pledged to meet two months (16.7%) of the three month (25%) fund balance reserve target established for the water resources operating fund. Permitted uses of this fund have been established by Resolution 91-549 for Revenue Bond Series 1999 as amended by Resolution 2008-257.

Economic Stability Fund

Balances in the economic stability fund represent committed fund balances which are available for expenditure only with the approval of city council and under the following conditions:

- The Economic Stability Fund may be used in the event of an estimated budget shortfall amounting to more than 2% of the most recent adopted budget. Only the amount of the shortage above 2% may be taken from the Economic Stability Fund, while other budget balancing measures will be employed to offset budget shortfalls up to and including 2%. If the 2% threshold has been met, the appropriate amount of resources to utilize from the Economic Stability Fund may take into account the economic climate, including the local unemployment rate, inflation rate, rate of personal income growth, assessed property values, and other factors as determined to be appropriate.
- The Economic Stability fund may be used in the event of damage to City property or loss of City assets due to disasters such as hurricane, tornado, flood, wind, terrorism, or other catastrophic events when such an event results in a declaration of a state of emergency. Other funds of the city such as the equipment replacement funds, the self insurance fund and the Technology/Infrastructure Fund will be used first, as appropriate to the circumstances, before relying on the Economic Stability Fund.
- The economic stability fund may be used to provide short-term (one year or less) advances, or long-term loans exceeding one-year in length, to other funds of the City for shortfalls due to economic impacts or for other purposes, as recommended by the Mayor and approved by City Council. A plan for repayment of the funds will be established before any such advance or loan is made.
- When economic stability funds are used for any purpose, the fund will be replenished in an amount to meet the fund balance target, either from the fund for which the resources were required or from another fund of the City, within the time frame recommended by the Mayor or City Administrator and approved by City Council.

Water Cost Stabilization Fund

Balances in the water cost stabilization fund represent committed fund balances which are available for expenditure only with the approval of city council and under the conditions specified in Resolution 91-549 for Revenue Bond Series 1999 as amended by Resolution 2008-257 for the water cost stabilization fund.

6. The balances of each fund will be maintained by using a conservative approach in estimating revenues and expenditures/expenses, based on historical and/or projected costs.

7. Funds which exceed their established fund balance target by 10% or more for two consecutive years will be reviewed and, if appropriate and permitted by law, the amount over

target will be transferred to the General Fund, or other fund of the City, with approval of city Council.

8. Funds which fall below their established fund balance target by 10% or more for two consecutive years will be reviewed by administration. If it is determined that the fund balance target level is still appropriate, a corrective action plan to restore the fund to the appropriate level will be submitted to City Council for their approval.

9. All fund balance targets will be reviewed annually, as part of the budget process, to determine if adjustments need to be made.

B. *SPECIFIC GUIDELINES FOR INDIVIDUAL FUNDS*

1. *General Fund*

a. The General Fund is the principal operating fund of the City and will account for activities that are not reported in another type of fund.

b. It is the objective of the City to pay operating expenses of the General Funds from sources other than ad valorem taxes. Only when non-ad valorem tax sources of revenue are inadequate to support services at desired levels should ad valorem taxes be considered for assessment. Ad valorem taxes shall be earmarked to support the City of St. Petersburg Police and Fire departments.

c. Service charges and fees for all General Fund services will be analyzed to ensure an appropriate proportional recovery of direct costs and overhead.

d. Available funds accruing in an Enterprise Fund which are not needed for working balance or future planned improvements may, at Council's discretion, be transferred to the General Fund as an annual, budgeted Return on Investment or Equity, except where prohibited by bond covenants or other legal requirements. This will be encouraged wherever feasible.

2. *Special Revenue Funds*

a. Special Revenue Funds will be used to account for and report the proceeds of specific sources that are restricted, committed, or assigned to expenditure for specified purposes other than debt service or capital projects.

b. The Emergency Medical Services Fund will be budgeted to be fully supported by revenue from Pinellas County.

3. Capital Projects Funds:

   a. Are used to account for and report financial resource that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition of construction of capital facilities and other capital assets.
   b. Exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments.

4. Debt Service Funds:

   a. Are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.
   b. Should be used to report resources if legally mandated.
   c. Are financial resources that are being accumulated for principal and interest maturing in future years should also be reported in debt service funds.

5. Permanent Funds:

   a. Are used to account for and report resources that are restricted to the extent that only earnings, not principal, may be used for purposes that support the City's programs.
   b. Do not include private purpose trust funds which are used to account for and report situations where the government is required to use the principal or earnings for the benefit of individuals, private organizations, or other governments.

6. *Enterprise Funds*

a. Enterprise funds will be used to account for those activities where the costs are expected to be funded substantially by external (non-City department) user fees and charges.

b. Enterprise Funds will pay the General Fund their proportionate share of the cost of general administrative departments and a payment-in-lieu-of-taxes, which will be computed in a fashion that will relate the tax to a comparable commercial use, as limited by outstanding Bond resolutions. (Public Utilities bond restrictions limit payments- in-lieu-of-taxes to fifteen percent (15%) of gross revenues).

Water Resources (water, reclaimed water, and sewer), Stormwater, Sanitation, Golf Course, Airport, Marina, Port and Jamestown Housing are able to produce sufficient revenue from their service charges to fully recover all direct operating costs and overhead, plus provide for debt service and major capital outlay. Initial startup of operations or specific circumstances may require an individual enterprise to be subsidized for a limited period of time; however, it is fully expected that these operations will be totally self-supporting over time and will repay any subsidy to the General Fund, as revenues permit.

1. Service charges, rent and fee structures will be established so as to ensure recovery of all costs.

2. The requirements of the Enterprise Operating Funds will include all expenses of the operations (salaries, benefits, services, commodities and capital outlay), including allocation of general and administrative costs and payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds or Return on Investment/Equity.

3. A review of cost of service and rate structures for Water Resources (water, sewer, and reclaimed water), Stormwater and Sanitation charges will be performed on an annual basis. The recommended budget will set forth the cost requirements to be recovered by the service charges that will be based on the cost of services provided. The impact of

such cost of services on Rate Schedules charged for such services shall be presented to City Council in a timely manner to allow review and analysis prior to Council approval.

4. Any Return on Equity for these operations shall be computed using a methodology similar to that used by the Florida Public Service Commission.

5. The Airport, Port, Golf Course, and Marina fee structures will be reviewed on an annual basis, and will relate to competitive rates in other local private and public operations, and to the City's operating and capital plan requirements.

6. As provided for in section 3, it shall be the goal of the Golf Course and Marina Enterprises to return to the General Fund an annual Return on Investment (ROI). This return on investment may vary in amount from year to year to assure that the necessary capital improvements are made to maintain high quality golf course and marina facilities, with needed improvements taking priority over the Return on Investment.

7. The Jamestown fee structure will be reviewed on an annual basis and will relate to competitive rates in similar facilities, the anticipated level of Federal assistance to tenants, and to the City's operating and capital plan requirements.

8. The Parking Fund shall be used to account for operating revenue and expenditures, and capital outlay and debt service transfer requirements, associated with City parking assets. Any funds not required for these purposes may be transferred to the General Fund after meeting any tax increment debt service shortfalls.

9. The Mahaffey Theater, Pier, Sunken Gardens, Tropicana Field, and Coliseum Funds will be used to account for operating revenues, expenditures, and capital outlay associated with operating these facilities. The income generated by these facilities may not cover their costs and the shortfalls will require transfers from the General Operating Fund.

7. *Internal Service Funds*

a. Internal Service Funds will be used to account for the cost of providing specific goods or services to City departments where those services can reasonably be apportioned to the users on a cost-reimbursement basis.

b. Charges to departments for internal services rendered will be sufficient to cover the total cost of performing services on an efficient basis. Rates or rate schedules for such charges shall be presented to City Council prior to planned date of implementation, and shall be accompanied by an analysis and justification.

c. Included in the cost of furnishing services will be the replacement of equipment considering inflationary cost factors.

d. Lease purchase or borrowing of funds will be considered appropriate only if it involves a major conversion from which the cost saving benefits will accrue in future years during the useful life of assets acquired by such methods.

III. FISCAL POLICY ON INVESTMENTS

A. *GENERAL GUIDELINES*

The investment of all surplus city monies is controlled by the City's Investment Ordinance and designed to meet the City's Investment Plan Resolution, with specific investment procedures outlined in the Treasury Division Procedures Manual. The City Investment Plan and Procedures are in conformance with Florida Statutes Chapters 166.261 and 218.415.

Some of the cash and investment procedures are as follows:

B. *ALL FUNDS* (except Pension Funds)

1. *Daily Cash Balances*

a. All daily checking account balances will earn interest at a rate negotiated with a Qualified Florida Public Depository.

2. *Short-Term Cash Balances*

a. Overnight and short-term liquid cash balances may be deposited in Governmental Money Market Funds, or with the State Board of Administration's sponsored local government pool "Florida Prime Fund."

b. Arbitrage restricted bond proceeds for construction funds may be held in a separate Governmental Money Market Fund, or with the State Board of Administration's sponsored local government pool "Florida Prime Fund," and earn applicable overnight interest.

3. *Mid-Term and Long Term Balances*

a. All other cash balances will be reinvested in mid-term to long-term investments taking into consideration cash flow needs, risk tolerance, portfolio diversification, and rate of return.

b. Where feasible, the City shall solicit proposals from a minimum of two firms, when purchasing or selling securities. Exceptions to the competitive bid process may be made as outlined in the Treasury Division Procedures manual. Detailed documentation shall be maintained under any selection process used.

c. All investments must be held at a money center bank or trust bank in their trust department to include clearing activities, investment transfers and maturities, and reporting activity (exceptions include Governmental Money Market Fund balances, State Depository Certificates of Deposit, and Guaranteed Investment Contracts).

IV. FISCAL POLICY FOR CAPITAL EXPENDITURES AND DEBT FINANCING

A. *ALL FUNDS*

1. *Revenue*

a. Revenue projections for the one-year Capital Improvement Program Budget and five-year Capital Improvement Program Plan shall be based on conservative assumptions of dedicated fees and taxes, future earnings and bond market conditions.

2. *Requirements*

a. Capital projects shall be justified in relation to the applicable elements of the City's Comprehensive Plan.

b. Estimated requirements for capital projects shall include all costs reasonably associated with the completion of the project.

c. The impact of each project on the operating revenues and requirements of the City shall be analyzed as required by the General Fiscal Policy stated above.

d. Consistent with IRS regulations, timeframes for debt repayment will not exceed the average life of improvements.

3. *Long Term Debt:* Annual debt service payments will be level over the life of a bond issue, unless fiscal or other constraints dictate an alternative approach. A policy of full disclosure will be followed in all financial reports and official statements for debt.

4. *Medium Term Debt*: Lease-Purchase methods, bonds or other debt instruments may be used as a medium-term (4 to 10 years) method of borrowing for the financing of vehicles, other specialized types of equipment, or other capital improvements. The equipment or improvement must have an expected life of more than four years. The City will determine and utilize the least costly financing methods available. Such debt arrangements will be repaid within the expected life of the equipment or improvement acquired.

5. *Short Term Debt:* Short-Term borrowing may be utilized for temporary funding of anticipated tax revenues, anticipated grant payments, anticipated bond proceeds, or other expected revenues. Anticipated funding is defined as an assured source with the anticipated amount based on conservative estimates. Such borrowing may utilize a short-term note maturing before the end of the current appropriation period. Other short-term debt, such as tax exempt commercial paper, bond anticipation notes, tax anticipation notes, or grant anticipation notes, may be used when it provides immediate financing and an interest advantage, or delays long-term debt until market conditions are more favorable. The City will determine and utilize the least costly method for short-term borrowing. Short-term debt may be refunded in accordance with applicable Federal laws.

B. *SPECIFIC GUIDELINES*

1. *General Capital Improvements:* General capital improvements, or those improvements not related to municipally-owned enterprises, shall be funded from Governmental Funds revenues or fund balances, the sale of revenue bonds or general obligation bonds, and from special revenues, assessments and grants.

a. *Pay-As-You-Go Capital Improvements:* Pay-as-you-go capital improvements shall be funded from Governmental Funds revenues or fund balances, state and federal grants, special assessments, or other sources of revenue which may become available to the City. In the case of special assessments, abutting property owners shall pay for local neighborhood improvements, unless exempted by Council. Major capital projects related to the delivery of general public services shall be paid from general purpose revenues.

The One-Cent Infrastructure Sales Surtax, approved by referendum in November 1989 and approved for second and third ten-year periods in March 1997 and March 2007, shall be used on a pay-as-you-go basis. The City will strive to allocate the sales surtax funds in approximately the same proportions as presented in the 1989, 1997, and 2007 referendum materials. For the third reauthorization, the allocation of sales surtax dollars will be made in the following general proportions:

Public Safety Improvements:	15 - 21%
Neighborhood/Citywide Infrastructure Improvements:	44 - 54%
Recreation & Culture:	20 - 35%
City Facility Improvements:	3 - 8%

It is recognized that the allocation of funds in any given year of the program may vary significantly from these parameters due to prioritization and scheduling of projects, and that significant reductions in Penny proceeds may require an amendment of these percentages.

b. *Special Assessments:* When special assessments are used for general capital improvements, demolitions, lot clearing, or reclaimed water system extensions, the interest rate charged will be established by City Council consistent with State law.

c. *Revenue Bond Debt Limit:* Sale of revenue bonds shall be limited to that amount which can be supported from Non-Ad Valorem revenues, including covenant revenue debt. The total net annual governmental revenue bond debt service shall not exceed 25% of the total governmental purpose revenue and other funds available for such debt service, less all Ad Valorem tax revenues. Net annual debt service shall be gross annual debt service less estimated interest on Debt Service Reserve Accounts and funds from other governmental units designated for payment of such debt service.

d. *Private Activity Revenue Bonds:* Private Activity Revenue Bonds will be limited to the issuing authority of the St. Petersburg Health Facilities Authority. The St. Petersburg Health Facilities Authority will review all bond applications and submit a recommendation to the City Council. The City and its Health Facility Authority will not be obligated either directly or indirectly for any debt service requirements.

2. *Enterprise Capital Improvements*:

a. *Pay-as-you-go Improvements:* Enterprise funds should support needed capital improvements on a pay-as-you-go basis to the greatest extent possible, except where analysis shows that it is in the city's best interest to issue debt for such improvements. Water Resources funds pay-as-you-go projects in accordance with the minimum bond covenant requirement.

b. *Revenue Bond Debt Limit:* Enterprise revenue bonds shall be used to finance revenue-producing capital facilities of the Enterprise Fund. Bond coverage will be provided from the Enterprise revenue sources, and may include General Fund revenue support.

c. State *Revolving Loan Fund*: The Public Utilities Fund has available a federally-funded, below-market interest rate loan pool. This pool may be used whenever its use is feasible and in the best interest of the City.

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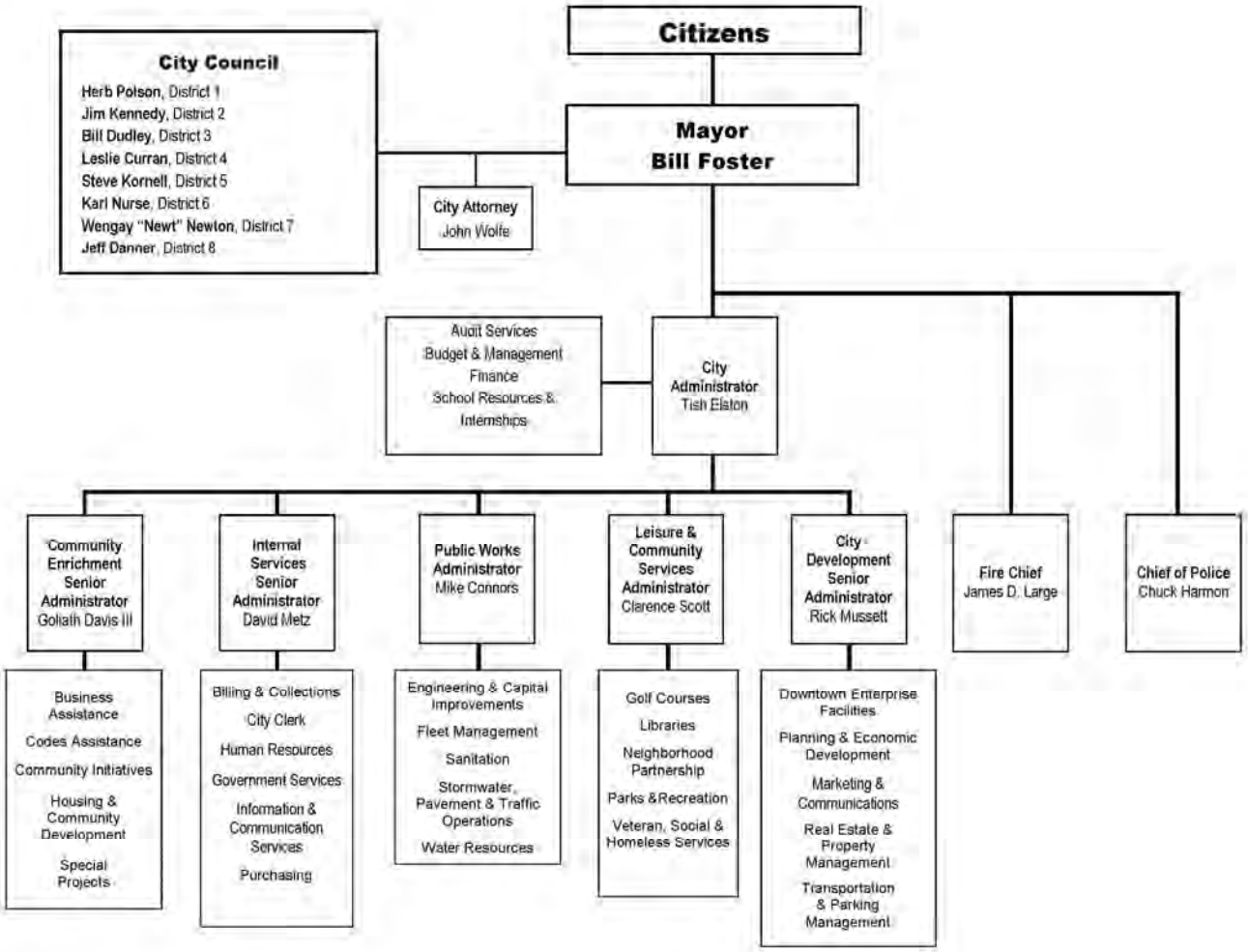


City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Position Summary

FTE By Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
City Council	4.00	4.00	4.00	4.00	4.00	4.00	- %
Mayor's Office	11.00	8.00	8.00	8.00	7.00	7.00	(12.5)%
Legal Department	22.00	21.00	21.00	21.00	21.00	22.00	4.8 %
Public Works Administration Department	6.00	6.00	6.00	6.00	5.00	5.00	(16.7)%
Purchasing & Materials Management Department	13.00	11.81	11.81	11.81	11.81	11.80	(0.1)%
Internal Services Administration Department	5.00	4.00	4.00	2.00	2.00	2.00	(50.0)%
Neighborhood Partnership Department	4.00	4.00	3.50	4.00	4.00	4.00	14.3 %
Housing Department	22.00	21.00	21.00	21.00	21.00	21.00	- %
Human Resources Department	35.00	31.20	30.20	30.20	31.00	30.20	- %
City Development Administration Department	5.00	5.00	5.00	5.00	5.00	5.00	- %
Codes Compliance Department	29.00	29.00	29.00	29.00	29.00	28.72	(1.0)%
Engineering and Capital Improvements Department	79.00	70.00	67.00	67.00	67.00	66.00	(1.5)%
Police Department	771.00	753.00	741.00	741.00	741.00	732.00	(1.2)%
Fire Department	260.00	259.00	249.00	249.00	249.00	243.00	(2.4)%
Parks & Recreation Department	274.50	270.00	266.00	268.00	265.00	264.00	(0.8)%
Library Department	70.60	69.00	69.00	69.00	68.00	68.00	(1.4)%
City Clerk	9.00	9.00	9.00	9.00	9.00	9.00	- %
Marketing & Communications Department	15.00	16.00	16.00	16.00	16.00	16.00	- %
Government Services Department	2.00	2.00	2.00	2.00	2.00	1.00	(50.0)%
Budget & Management Department	9.00	8.00	8.00	8.00	8.00	7.50	(6.3)%
Audit Services Department	7.00	6.00	5.50	6.00	5.00	5.50	- %
Transportation & Parking Management	6.50	5.67	5.67	5.67	5.67	5.67	- %
Downtown Enterprise Facilities Department	6.00	6.00	6.00	6.00	6.00	6.00	- %
Finance Department	20.00	19.00	19.00	19.00	19.00	19.00	- %
Community Enrichment Administration	11.00	11.00	11.00	11.00	11.00	11.00	- %
Real Estate & Property Management	7.00	7.00	7.00	7.00	7.00	7.00	- %
Planning & Economic Development Department	79.00	27.35	27.35	27.35	24.75	23.75	(13.2)%
Stormwater, Pavement & Traffic Operations Department	59.00	55.00	54.00	54.00	54.00	54.00	- %
Leisure & Community Services Administration Department	2.00	2.00	2.00	3.00	3.00	3.00	50.0 %
Full-Time FTE	1,843.60	1,740.03	1,708.03	1,710.03	1,701.23	1,682.14	(1.5)%
City Council	8.00	8.00	8.00	8.00	8.00	8.00	- %
Mayor's Office	-	-	-	-	1.50	1.50	- %
Legal Department	1.50	1.75	1.75	1.75	1.75	1.00	(42.9)%
Public Works Administration Department	-	-	-	-	0.75	0.75	- %
Housing Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Human Resources Department	1.00	1.00	0.50	0.50	0.50	0.50	- %
Engineering and Capital Improvements Department	38.00	38.00	38.50	38.50	38.50	38.50	- %
Police Department	8.00	9.00	6.00	6.00	6.00	9.80	63.3 %
Fire Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Parks & Recreation Department	296.80	273.34	258.25	258.25	259.00	256.80	(0.6)%
Library Department	10.00	11.00	11.00	11.00	11.00	11.00	- %
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	- %
Marketing & Communications Department	2.18	2.70	2.50	2.50	2.50	1.90	(24.0)%
Audit Services Department	-	-	-	-	0.50	-	- %
Stormwater, Pavement & Traffic Operations Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
Part-Time FTE	369.48	348.79	330.50	330.50	334.00	333.75	1.0 %
Total FTE	**2,213.08**	**2,088.82**	**2,038.53**	**2,040.53**	**2,035.23**	**2,015.89**	**(1.1)%**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Position Summary

FTE By Fund	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Non-General Operating Funds							
Emergency Medical Services Fund	92.00	92.00	85.00	85.00	85.00	85.00	- %
Parking Fund	23.00	23.33	23.33	23.33	22.33	23.33	- %
Building Permit Special Revenue Fund	-	37.65	36.65	36.65	35.25	35.25	(3.8)%
Coliseum Operating Fund	5.00	5.00	5.00	5.00	5.00	5.00	- %
Sunken Gardens Fund	5.25	5.00	5.00	5.00	5.00	5.00	- %
Water Resources Operating Fund	349.00	334.00	327.00	327.00	327.00	326.00	(0.3)%
Stormwater Utility Operating Fund	68.00	64.00	59.00	59.00	59.00	59.00	- %
Sanitation Operating Fund	215.00	183.00	183.00	183.00	187.00	183.28	0.2 %
Airport Operating Fund	4.00	3.00	3.00	3.00	3.00	3.00	- %
Marina Operating Fund	12.00	11.00	11.00	11.00	11.00	11.00	- %
Golf Courses Operating Fund	30.00	28.00	27.00	26.25	26.00	26.00	(3.7)%
Jamestown Complex Fund	5.00	4.00	4.00	4.00	4.00	4.00	- %
Port Operating Fund	5.00	3.00	4.00	4.00	4.00	2.00	(50.0)%
Fleet Management Fund	63.00	76.00	76.00	76.00	76.00	72.00	(5.3)%
Municipal Office Buildings Fund	14.00	13.00	13.00	13.00	13.00	13.00	- %
Information & Communication Services Fund	72.00	67.00	66.00	66.00	66.00	68.00	3.0 %
Materials Management Fund	6.00	6.19	6.19	6.19	6.19	6.70	8.2 %
Health Insurance Fund	-	0.50	0.50	0.50	-	0.50	- %
Life Insurance Fund	-	0.10	0.10	0.10	-	0.10	- %
Self Insurance Fund	5.00	4.45	4.55	4.55	5.00	4.55	- %
Commercial Insurance Fund	1.00	1.10	1.00	1.00	1.00	1.00	- %
Workers' Compensation Fund	5.00	5.65	5.65	5.65	5.00	5.65	- %
Billing & Collections Fund	92.00	92.00	91.00	91.00	92.00	91.00	- %
Full-Time FTE	1,071.25	1,058.97	1,036.97	1,036.22	1,037.77	1,030.36	(0.6)%
Coliseum Operating Fund	2.62	3.23	2.79	2.79	2.79	2.79	- %
Sunken Gardens Fund	6.75	7.20	5.90	5.90	5.90	5.90	- %
Water Resources Operating Fund	2.00	2.75	2.00	2.00	2.00	2.55	27.5 %
Stormwater Utility Operating Fund	0.50	0.50	-	-	-	-	- %
Sanitation Operating Fund	2.50	2.50	3.50	3.50	3.50	3.50	- %
Airport Operating Fund	-	0.40	0.40	0.40	0.40	0.60	50.0 %
Marina Operating Fund	4.40	6.40	10.21	10.21	6.40	4.00	(60.8)%
Golf Courses Operating Fund	26.50	25.65	23.55	22.80	24.00	24.00	1.9 %
Port Operating Fund	1.80	1.80	1.80	1.80	1.80	3.40	88.9 %
Fleet Management Fund	1.00	1.00	-	-	-	-	- %
Municipal Office Buildings Fund	6.00	6.00	7.00	7.00	7.00	7.00	- %
Information & Communication Services Fund	-	3.00	3.00	3.00	3.00	3.00	- %
Billing & Collections Fund	0.50	0.50	0.50	0.50	0.50	0.50	- %
Part-Time FTE	54.57	60.93	60.65	59.90	57.29	57.24	(5.6)%
Total FTE	**1,125.82**	**1,119.90**	**1,097.62**	**1,096.12**	**1,095.06**	**1,087.60**	**(0.9)%**
City Total Full-Time FTE	**2,914.85**	**2,799.00**	**2,745.00**	**2,746.25**	**2,739.00**	**2,712.50**	**(1.2)%**
City Total Part-Time FTE	**424.05**	**409.72**	**391.15**	**390.40**	**391.29**	**390.99**	**- %**
City Total FTE	**3,338.90**	**3,208.72**	**3,136.15**	**3,136.65**	**3,130.29**	**3,103.49**	**(1.0)%**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Position Summary

Department FTE	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Public Safety Administration							
Police Department	771.00	753.00	741.00	741.00	741.00	732.00	(1.2)%
Fire Department	352.00	351.00	334.00	334.00	334.00	328.00	(1.8)%
Full-Time FTE	1,123.00	1,104.00	1,075.00	1,075.00	1,075.00	1,060.00	(1.4)%
Police Department	8.00	9.00	6.00	6.00	6.00	9.80	63.3 %
Fire Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Part-Time FTE	8.50	9.50	6.50	6.50	6.50	10.30	58.5 %
Administration Total FTE	**1,131.50**	**1,113.50**	**1,081.50**	**1,081.50**	**1,081.50**	**1,070.30**	**(1.0)%**
City Development Administration							
City Development Administration Department	5.00	5.00	5.00	5.00	5.00	5.00	- %
Marketing & Communications Department	15.00	16.00	16.00	16.00	16.00	16.00	- %
Transportation & Parking Management	9.50	9.00	9.00	9.00	9.00	9.00	- %
Downtown Enterprise Facilities Department	37.25	33.00	34.00	34.00	34.00	32.00	(5.9)%
Real Estate & Property Management	14.00	13.00	13.00	13.00	13.00	13.00	- %
Planning & Economic Development Department	79.00	65.00	64.00	64.00	60.00	59.00	(7.8)%
Full-Time FTE	159.75	141.00	141.00	141.00	137.00	134.00	(5.0)%
Marketing & Communications Department	2.18	2.70	2.50	2.50	2.50	1.90	(24.0)%
Downtown Enterprise Facilities Department	15.57	19.03	21.10	21.10	17.29	16.69	(20.9)%
Real Estate & Property Management	6.00	6.00	7.00	7.00	7.00	7.00	- %
Part-Time FTE	23.75	27.73	30.60	30.60	26.79	25.59	(16.4)%
Administration Total FTE	**183.50**	**168.73**	**171.60**	**171.60**	**163.79**	**159.59**	**(7.0)%**
Public Works Administration							
Public Works Administration Department	6.00	6.00	6.00	6.00	5.00	5.00	(16.7)%
Engineering and Capital Improvements Department	85.00	76.00	72.00	72.00	72.00	71.00	(1.4)%
Stormwater, Pavement & Traffic Operations Department	127.00	119.00	113.00	113.00	113.00	113.00	- %
Water Resources Department	349.00	334.00	327.00	327.00	327.00	326.00	(0.3)%
Sanitation Department	208.00	176.00	176.00	176.00	176.00	172.00	(2.3)%
Fleet Management Department	63.00	76.00	76.00	76.00	76.00	72.00	(5.3)%
Full-Time FTE	838.00	787.00	770.00	770.00	769.00	759.00	(1.4)%
Public Works Administration Department	-	-	-	-	0.75	0.75	- %
Engineering and Capital Improvements Department	38.00	38.00	38.50	38.50	38.50	38.50	- %
Stormwater, Pavement & Traffic Operations Department	2.50	2.50	2.00	2.00	2.00	2.00	- %
Water Resources Department	2.00	2.75	2.00	2.00	2.00	2.55	27.5 %
Sanitation Department	2.50	2.50	3.50	3.50	3.50	3.50	- %
Fleet Management Department	1.00	1.00	-	-	-	-	- %
Part-Time FTE	46.00	46.75	46.00	46.00	46.75	47.30	2.8 %
Administration Total FTE	**884.00**	**833.75**	**816.00**	**816.00**	**815.75**	**806.30**	**(1.2)%**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Position Summary

Department FTE	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Community Enrichment Administration							
Housing Department	27.00	25.00	25.00	25.00	25.00	25.00	- %
Codes Compliance Department	36.00	36.00	36.00	36.00	40.00	40.00	11.1 %
Community Enrichment Administration	11.00	11.00	11.00	11.00	11.00	11.00	- %
Full-Time FTE	74.00	72.00	72.00	72.00	76.00	76.00	5.6 %
Housing Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Part-Time FTE	0.50	0.50	0.50	0.50	0.50	0.50	- %
Administration Total FTE	**74.50**	**72.50**	**72.50**	**72.50**	**76.50**	**76.50**	**5.5 %**
Leisure & Community Services Administration							
Neighborhood Partnership Department	4.00	4.00	3.50	4.00	4.00	4.00	14.3 %
Parks & Recreation Department	274.50	270.00	266.00	268.00	265.00	264.00	(0.8)%
Library Department	70.60	69.00	69.00	69.00	68.00	68.00	(1.4)%
Leisure & Community Services Administration Department	2.00	2.00	2.00	3.00	3.00	3.00	50.0 %
Golf Courses Department	30.00	28.00	27.00	26.25	26.00	26.00	(3.7)%
Full-Time FTE	381.10	373.00	367.50	370.25	366.00	365.00	(0.7)%
Parks & Recreation Department	296.80	273.34	258.25	258.25	259.00	256.80	(0.6)%
Library Department	10.00	11.00	11.00	11.00	11.00	11.00	- %
Golf Courses Department	26.50	25.65	23.55	22.80	24.00	24.00	1.9 %
Part-Time FTE	333.30	309.99	292.80	292.05	294.00	291.80	(0.3)%
Administration Total FTE	**714.40**	**682.99**	**660.30**	**662.30**	**660.00**	**656.80**	**(0.5)%**
General Government Administration							
City Council	4.00	4.00	4.00	4.00	4.00	4.00	- %
Mayor's Office	11.00	8.00	8.00	8.00	7.00	7.00	(12.5)%
Legal Department	22.00	21.00	21.00	21.00	21.00	22.00	4.8 %
Budget & Management Department	9.00	8.00	8.00	8.00	8.00	7.50	(6.3)%
Audit Services Department	7.00	6.00	5.50	6.00	5.00	5.50	- %
Finance Department	20.00	19.00	19.00	19.00	19.00	19.00	- %
Full-Time FTE	73.00	66.00	65.50	66.00	64.00	65.00	(0.8)%
City Council	8.00	8.00	8.00	8.00	8.00	8.00	- %
Mayor's Office	-	-	-	-	1.50	1.50	- %
Legal Department	1.50	1.75	1.75	1.75	1.75	1.00	(42.9)%
Audit Services Department	-	-	-	-	0.50	-	- %
Part-Time FTE	9.50	9.75	9.75	9.75	11.75	10.50	7.7 %
Administration Total FTE	**82.50**	**75.75**	**75.25**	**75.75**	**75.75**	**75.50**	**0.3 %**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Position Summary

Department FTE	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Internal Services Administration							
Purchasing & Materials Management Department	19.00	18.00	18.00	18.00	18.00	18.50	2.8 %
Internal Services Administration Department	5.00	4.00	4.00	2.00	2.00	2.00	(50.0)%
Human Resources Department	46.00	43.00	42.00	42.00	42.00	42.00	- %
City Clerk	16.00	16.00	16.00	16.00	16.00	16.00	- %
Government Services Department	2.00	2.00	2.00	2.00	2.00	1.00	(50.0)%
Billing & Collections Department	106.00	106.00	106.00	106.00	106.00	106.00	- %
Information & Communication Services Department	72.00	67.00	66.00	66.00	66.00	68.00	3.0 %
Full-Time FTE	266.00	256.00	254.00	252.00	252.00	253.50	(0.2)%
Human Resources Department	1.00	1.00	0.50	0.50	0.50	0.50	- %
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	- %
Billing & Collections Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Information & Communication Services Department	-	3.00	3.00	3.00	3.00	3.00	- %
Part-Time FTE	2.50	5.50	5.00	5.00	5.00	5.00	- %
Administration Total FTE	**268.50**	**261.50**	**259.00**	**257.00**	**257.00**	**258.50**	**(0.2)%**
Total Full-Time FTE	**2,914.85**	**2,799.00**	**2,745.00**	**2,746.25**	**2,739.00**	**2,712.50**	**(1.2)%**
Total Part-Time FTE	**424.05**	**409.72**	**391.15**	**390.40**	**391.29**	**390.99**	**- %**
City Total FTE	**3,338.90**	**3,208.72**	**3,136.15**	**3,136.65**	**3,130.29**	**3,103.49**	**(1.0)%**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
ATY							
Legal Department	13.00	13.00	12.00	12.00	12.00	14.00	16.7 %
Full-Time FTE	13.00	13.00	12.00	12.00	12.00	14.00	16.7 %
Legal Department	1.50	1.75	1.75	1.75	1.75	1.00	(42.9)%
Part-Time FTE	1.50	1.75	1.75	1.75	1.75	1.00	(42.9)%
Bargaining Unit FTE	**14.50**	**14.75**	**13.75**	**13.75**	**13.75**	**15.00**	**9.1 %**
BCM							
Planning & Economic Development Department	-	4.00	4.00	4.00	13.00	-	- %
Water Resources Department	22.00	22.00	22.00	22.00	22.00	22.00	- %
Full-Time FTE	22.00	26.00	26.00	26.00	35.00	22.00	(15.4)%
Bargaining Unit FTE	**22.00**	**26.00**	**26.00**	**26.00**	**35.00**	**22.00**	**(15.4)%**
BCN							
Parks & Recreation Department	4.00	4.00	5.00	5.00	2.00	5.00	- %
Full-Time FTE	4.00	4.00	5.00	5.00	2.00	5.00	- %
Housing Department	0.50	-	-	-	0.50	-	- %
Parks & Recreation Department	18.50	0.50	0.50	0.50	8.50	1.00	100.0 %
Library Department	3.00	2.00	-	-	3.00	-	- %
Downtown Enterprise Facilities Department	7.10	-	-	-	5.00	-	- %
Real Estate & Property Management	6.00	1.50	1.00	1.00	7.00	1.00	- %
Water Resources Department	0.50	-	-	-	0.50	-	- %
Golf Courses Department	3.65	0.75	-	-	3.75	-	- %
Fleet Management Department	-	0.50	-	-	-	-	- %
Part-Time FTE	39.25	5.25	1.50	1.50	28.25	2.00	33.3 %
Bargaining Unit FTE	**43.25**	**9.25**	**6.50**	**6.50**	**30.25**	**7.00**	**7.7 %**

Key to Union Codes

ATY	=	Assistant City Attorneys	NON	=	Non Union
BCM	=	Blue Collar Merit	PC	=	Police Cadets
BCN	=	Blue Collar Non-Union	PCM	=	Police Management
BCU	=	Blue Collar Union	PNS	=	Police – Non-Sworn/PBA (Forensic/Latent Techs)
ELT	=	Elected Officials	PRO	=	Professionals
EVN	=	Event Staff	PS	=	Police Benevolent Association (PBA)
FMG	=	Fire Management	PSV	=	Police Benevolent Association (PBA)
FS	=	Firefighters' Union	WCN	=	White Collar Non-Union
FSV	=	Fire Supervisors' Union	WCU	=	White Collar Union
MGT	=	Management			

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
BCU							
Purchasing & Materials Management Department	1.00	1.00	1.00	1.00	1.00	0.50	(50.0)%
Housing Department	3.00	3.00	3.00	3.00	3.00	3.00	- %
Codes Compliance Department	23.00	23.00	22.00	22.00	27.00	27.00	22.7 %
Engineering and Capital Improvements Department	15.00	14.00	12.00	12.00	11.00	12.00	- %
Police Department	11.00	9.00	10.00	10.00	10.00	8.00	(20.0)%
Fire Department	3.00	3.00	3.00	3.00	3.00	3.00	- %
Parks & Recreation Department	142.50	151.00	148.00	148.00	147.00	143.00	(3.4)%
Library Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
City Clerk	6.00	6.00	6.00	6.00	6.00	6.00	- %
Downtown Enterprise Facilities Department	12.00	11.55	11.00	11.00	11.00	8.00	(27.3)%
Billing & Collections Department	13.00	13.00	13.00	13.00	13.00	13.00	- %
Real Estate & Property Management	4.00	3.00	3.00	3.00	3.00	3.00	- %
Planning & Economic Development Department	15.00	4.00	13.00	13.00	-	13.00	- %
Stormwater, Pavement & Traffic Operations Department	103.00	95.00	90.00	90.00	92.00	90.00	- %
Water Resources Department	206.50	203.00	194.00	194.00	195.00	194.00	- %
Sanitation Department	172.00	149.00	145.00	145.00	145.00	141.00	(2.8)%
Golf Courses Department	10.00	10.00	10.00	10.00	9.00	10.00	- %
Fleet Management Department	47.00	59.00	60.00	60.00	60.00	57.00	(5.0)%
Information & Communication Services Department	6.00	4.00	4.00	4.00	4.00	4.00	- %
Full-Time FTE	794.00	762.55	749.00	749.00	741.00	736.50	(1.7)%
Housing Department	-	0.50	0.50	0.50	-	0.50	- %
Police Department	-	-	-	-	-	1.60	- %
Parks & Recreation Department	-	15.50	12.00	12.00	3.50	12.50	4.2 %
Library Department	-	1.00	2.50	2.50	1.00	2.50	- %
Downtown Enterprise Facilities Department	0.55	9.60	10.95	10.95	4.40	8.80	(19.6)%
Real Estate & Property Management	-	4.50	6.00	6.00	-	6.00	- %
Stormwater, Pavement & Traffic Operations Department	2.50	2.50	2.00	2.00	2.00	2.00	- %
Water Resources Department	-	0.50	0.50	0.50	-	0.50	- %
Sanitation Department	0.50	0.50	1.50	1.50	2.00	1.50	- %
Golf Courses Department	2.25	5.80	5.25	4.50	2.50	6.25	19.0 %
Fleet Management Department	0.50	-	-	-	-	-	- %
Part-Time FTE	6.30	40.40	41.20	40.45	15.40	42.15	2.3 %
Bargaining Unit FTE	**800.30**	**802.95**	**790.20**	**789.45**	**756.40**	**778.65**	**(1.5)%**
ELT							
Mayor's Office	1.00	1.00	1.00	1.00	1.00	1.00	- %
Full-Time FTE	1.00	1.00	1.00	1.00	1.00	1.00	- %
City Council	8.00	8.00	8.00	8.00	8.00	8.00	- %
Part-Time FTE	8.00	8.00	8.00	8.00	8.00	8.00	- %
Bargaining Unit FTE	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**- %**

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
EVN							
Downtown Enterprise Facilities Department	0.25	-	-	-	-	-	- %
Full-Time FTE	0.25	-	-	-	-	-	
Downtown Enterprise Facilities Department	4.62	5.53	4.79	4.79	4.99	4.79	- %
Golf Courses Department	1.26	1.50	1.50	1.50	1.50	1.50	- %
Part-Time FTE	5.88	7.03	6.29	6.29	6.49	6.29	- %
Bargaining Unit FTE	**6.13**	**7.03**	**6.29**	**6.29**	**6.49**	**6.29**	**- %**
FMG							
Fire Department	5.00	5.00	5.00	5.00	5.00	5.00	- %
Full-Time FTE	5.00	5.00	5.00	5.00	5.00	5.00	- %
Bargaining Unit FTE	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**- %**
FS							
Fire Department	302.00	302.00	286.00	286.00	285.00	280.00	(2.1)%
Full-Time FTE	302.00	302.00	286.00	286.00	285.00	280.00	(2.1)%
Bargaining Unit FTE	**302.00**	**302.00**	**286.00**	**286.00**	**285.00**	**280.00**	**(2.1)%**
FSV							
Fire Department	19.00	19.00	18.00	18.00	19.00	18.00	- %
Full-Time FTE	19.00	19.00	18.00	18.00	19.00	18.00	- %
Bargaining Unit FTE	**19.00**	**19.00**	**18.00**	**18.00**	**19.00**	**18.00**	**- %**

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
MGT							
City Council	1.00	1.00	1.00	1.00	1.00	1.00	- %
Mayor's Office	2.00	2.00	2.00	2.00	3.00	3.00	50.0 %
Public Works Administration Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Purchasing & Materials Management Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
Internal Services Administration Department	4.00	3.00	3.00	2.00	2.00	1.00	(66.7)%
Neighborhood Partnership Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Housing Department	4.00	4.00	4.00	4.00	4.00	4.00	- %
Human Resources Department	7.00	6.00	6.00	6.00	7.00	6.00	- %
City Development Administration Department	3.00	3.00	3.00	3.00	3.00	3.00	- %
Codes Compliance Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
Engineering and Capital Improvements Department	5.00	5.00	5.00	5.00	5.00	5.00	- %
Police Department	9.00	10.00	9.00	9.00	9.00	9.00	- %
Fire Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
Parks & Recreation Department	10.00	11.00	11.00	11.00	12.00	11.00	- %
Library Department	3.00	3.00	3.00	3.00	3.00	2.00	(33.3)%
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	- %
Marketing & Communications Department	4.00	4.00	4.00	4.00	4.00	4.00	- %
Government Services Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Budget & Management Department	2.00	2.00	2.00	2.00	3.00	2.00	- %
Audit Services Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Transportation & Parking Management	3.00	3.00	3.00	3.00	3.00	3.00	- %
Downtown Enterprise Facilities Department	6.00	5.00	5.00	5.00	6.00	5.00	- %
Finance Department	2.00	1.00	2.00	2.00	2.00	2.00	- %
Community Enrichment Administration	4.00	4.00	4.00	4.00	4.00	4.00	- %
Billing & Collections Department	3.00	3.00	3.00	3.00	3.00	3.00	- %
Real Estate & Property Management	2.00	2.00	2.00	2.00	2.00	2.00	- %
Planning & Economic Development Department	6.00	7.00	6.00	6.00	5.00	5.00	(16.7)%
Stormwater, Pavement & Traffic Operations Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Water Resources Department	9.50	9.00	9.00	9.00	9.00	9.00	- %
Sanitation Department	6.00	6.00	6.00	6.00	5.00	6.00	- %
Leisure & Community Services Administration Department	1.00	1.00	1.00	2.00	2.00	2.00	100.0 %
Golf Courses Department	4.00	3.00	3.00	3.00	3.00	3.00	- %
Fleet Management Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
Information & Communication Services Department	8.00	8.00	7.00	7.00	8.00	7.00	- %
Full-Time FTE	122.50	120.00	118.00	118.00	122.00	116.00	(1.7)%
Water Resources Department	-	0.75	-	-	-	-	- %
Part-Time FTE	-	0.75	-	-	-	-	
Bargaining Unit FTE	**122.50**	**120.75**	**118.00**	**118.00**	**122.00**	**116.00**	**(1.7)%**

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
NON							
Mayor's Office	1.00	2.00	2.00	2.00	1.00	2.00	- %
Legal Department	9.00	7.00	8.00	8.00	9.00	8.00	- %
Purchasing & Materials Management Department	1.00	1.00	2.00	2.00	1.00	2.00	- %
Human Resources Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Codes Compliance Department	3.00	4.00	5.00	5.00	3.00	4.00	(20.0)%
Engineering and Capital Improvements Department	9.00	9.00	9.00	9.00	7.00	9.00	- %
Police Department	20.00	26.00	23.00	23.00	19.00	23.00	- %
Fire Department	8.00	8.00	8.00	8.00	8.00	8.00	- %
Parks & Recreation Department	18.00	19.00	18.00	18.00	17.00	18.00	- %
Library Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
City Clerk	3.00	3.00	3.00	3.00	3.00	3.00	- %
Marketing & Communications Department	5.00	4.00	4.00	4.00	4.00	4.00	- %
Downtown Enterprise Facilities Department	7.00	5.50	5.00	5.00	5.00	6.00	20.0 %
Community Enrichment Administration	1.00	1.00	1.00	1.00	1.00	1.00	- %
Billing & Collections Department	12.00	11.00	12.00	12.00	12.00	12.00	- %
Real Estate & Property Management	2.00	2.00	2.00	2.00	2.00	2.00	- %
Planning & Economic Development Department	10.00	5.00	5.00	5.00	5.00	5.00	- %
Stormwater, Pavement & Traffic Operations Department	18.00	17.00	16.00	16.00	15.00	16.00	- %
Water Resources Department	35.00	27.00	34.00	34.00	35.00	34.00	- %
Sanitation Department	16.00	11.00	11.00	11.00	12.00	11.00	- %
Golf Courses Department	12.00	12.00	12.00	12.00	12.00	11.00	(8.3)%
Fleet Management Department	7.00	9.00	8.00	8.00	7.00	8.00	- %
Information & Communication Services Department	5.00	4.00	4.00	4.00	2.00	4.00	- %
Full-Time FTE	204.00	189.50	194.00	194.00	182.00	193.00	(0.5)%
Engineering and Capital Improvements Department	38.00	38.00	37.50	37.50	37.50	37.50	- %
Parks & Recreation Department	35.75	74.34	75.00	75.00	49.50	74.00	(1.3)%
Marketing & Communications Department	1.38	2.20	2.00	2.00	2.00	1.40	(30.0)%
Downtown Enterprise Facilities Department	-	-	0.50	0.50	-	-	- %
Golf Courses Department	15.15	14.60	14.60	14.60	14.05	14.60	- %
Information & Communication Services Department	-	3.00	3.00	3.00	3.00	3.00	- %
Part-Time FTE	90.28	132.14	132.60	132.60	106.05	130.50	(1.6)%
Bargaining Unit FTE	**294.28**	**321.64**	**326.60**	**326.60**	**288.05**	**323.50**	**(0.9)%**
PMG							
Police Department	15.00	16.00	15.00	15.00	15.00	15.00	- %
Full-Time FTE	15.00	16.00	15.00	15.00	15.00	15.00	- %
Bargaining Unit FTE	**15.00**	**16.00**	**15.00**	**15.00**	**15.00**	**15.00**	**- %**
PNS							
Police Department	15.00	15.00	15.00	15.00	15.00	15.00	- %
Full-Time FTE	15.00	15.00	15.00	15.00	15.00	15.00	- %
Bargaining Unit FTE	**15.00**	**15.00**	**15.00**	**15.00**	**15.00**	**15.00**	**- %**

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
PRO							
Legal Department	-	1.00	1.00	1.00	-	-	- %
Public Works Administration Department	4.00	4.00	4.00	4.00	3.00	3.00	(25.0)%
Purchasing & Materials Management Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Internal Services Administration Department	1.00	1.00	1.00	-	-	1.00	- %
Neighborhood Partnership Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
Housing Department	14.00	13.00	14.00	14.00	13.00	14.00	- %
Human Resources Department	17.00	17.00	17.00	17.00	14.00	20.00	17.6 %
City Development Administration Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Engineering and Capital Improvements Department	38.00	31.00	31.00	31.00	33.00	32.00	3.2 %
Police Department	33.00	29.00	25.00	25.00	29.00	24.00	(4.0)%
Fire Department	2.00	2.00	2.00	2.00	2.00	2.00	- %
Parks & Recreation Department	61.00	58.00	57.00	59.00	59.00	58.00	1.8 %
Library Department	19.00	19.00	19.00	19.00	18.00	19.00	- %
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	- %
Marketing & Communications Department	3.00	5.00	5.00	5.00	5.00	4.00	(20.0)%
Budget & Management Department	6.00	5.00	5.00	5.00	4.00	5.00	- %
Audit Services Department	6.00	5.00	4.00	4.00	4.00	4.00	- %
Transportation & Parking Management	3.00	3.00	3.00	3.00	3.00	3.00	- %
Downtown Enterprise Facilities Department	6.00	3.19	8.00	8.00	6.00	8.00	- %
Finance Department	14.00	14.00	13.00	13.00	13.00	13.00	- %
Community Enrichment Administration	4.00	4.00	4.00	4.00	4.00	4.00	- %
Billing & Collections Department	11.00	13.00	11.00	11.00	11.00	11.00	- %
Real Estate & Property Management	3.00	3.00	3.00	3.00	3.00	3.00	- %
Planning & Economic Development Department	24.00	22.00	22.00	22.00	19.75	18.00	(18.2)%
Stormwater, Pavement & Traffic Operations Department	3.00	3.00	3.00	3.00	3.00	3.00	- %
Water Resources Department	30.00	29.00	26.00	26.00	27.00	25.00	(3.8)%
Sanitation Department	4.00	-	4.00	4.00	4.00	4.00	- %
Golf Courses Department	0.80	-	-	-	-	-	- %
Fleet Management Department	2.00	2.00	2.00	2.00	2.00	1.00	(50.0)%
Information & Communication Services Department	40.00	39.00	40.00	40.00	40.00	42.00	5.0 %
Full-Time FTE	353.80	330.19	329.00	330.00	324.75	326.00	(0.9)%
Public Works Administration Department	-	-	-	-	0.75	0.75	- %
Engineering and Capital Improvements Department	-	-	1.00	1.00	1.00	1.00	- %
Police Department	-	0.50	0.50	0.50	0.50	-	- %
Fire Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Parks & Recreation Department	4.50	4.00	4.75	4.75	4.50	4.30	(9.5)%
Library Department	-	0.50	0.50	0.50	-	0.50	- %
Marketing & Communications Department	0.30	-	-	-	-	-	- %
Water Resources Department	0.60	0.50	0.50	0.50	0.50	0.75	50.0 %
Part-Time FTE	5.90	6.00	7.75	7.75	7.75	7.80	0.6 %
Bargaining Unit FTE	**359.70**	**336.19**	**336.75**	**337.75**	**332.50**	**333.80**	**(0.9)%**

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
PS							
Police Department	456.00	443.00	451.00	451.00	451.00	451.00	- %
Full-Time FTE	456.00	443.00	451.00	451.00	451.00	451.00	- %
Bargaining Unit FTE	**456.00**	**443.00**	**451.00**	**451.00**	**451.00**	**451.00**	**- %**
PSV							
Police Department	68.00	75.00	68.00	68.00	68.00	69.00	1.5 %
Full-Time FTE	68.00	75.00	68.00	68.00	68.00	69.00	1.5 %
Bargaining Unit FTE	**68.00**	**75.00**	**68.00**	**68.00**	**68.00**	**69.00**	**1.5 %**
WCN							
Purchasing & Materials Management Department	-	-	-	-	-	1.00	- %
Housing Department	1.00	-	-	-	-	1.00	- %
Human Resources Department	1.00	-	-	-	1.00	-	- %
Police Department	57.00	2.00	5.00	5.00	56.00	5.00	- %
Fire Department	1.00	-	-	-	1.00	-	- %
Parks & Recreation Department	11.00	-	-	-	-	-	- %
Library Department	29.60	-	-	-	29.00	-	- %
Finance Department	1.00	-	-	-	1.00	-	- %
Planning & Economic Development Department	2.00	-	-	-	-	-	- %
Golf Courses Department	0.20	1.00	-	(0.75)	-	-	- %
Full-Time FTE	103.80	3.00	5.00	4.25	88.00	7.00	40.0 %
Police Department	6.00	1.00	1.00	1.00	4.50	1.00	- %
Parks & Recreation Department	205.30	140.00	139.50	139.50	151.00	141.00	1.1 %
Library Department	5.50	4.00	5.00	5.00	5.50	5.00	- %
City Clerk	0.50	-	-	-	0.50	-	- %
Downtown Enterprise Facilities Department	0.50	0.50	-	-	-	-	- %
Golf Courses Department	1.99	0.80	-	-	-	-	- %
Fleet Management Department	0.50	-	-	-	-	-	- %
Part-Time FTE	220.29	146.30	145.50	145.50	161.50	147.00	1.0 %
Bargaining Unit FTE	**324.09**	**149.30**	**150.50**	**149.75**	**249.50**	**154.00**	**2.3 %**

City of St. Petersburg, Florida

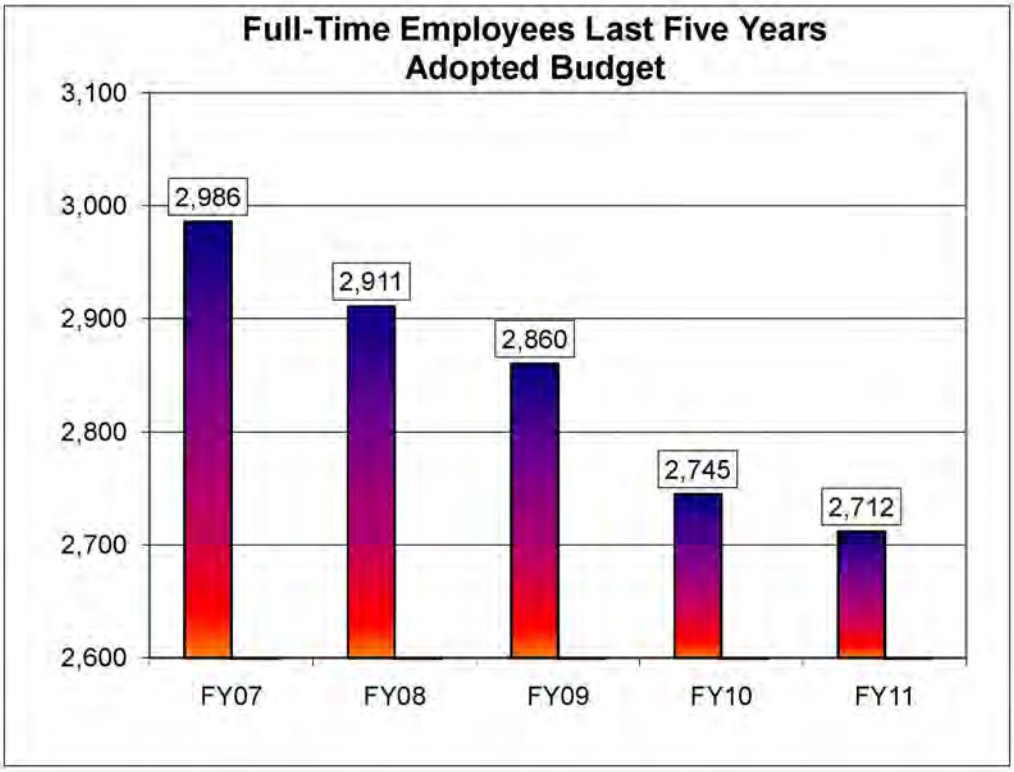
FY 2011 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
WCU							
City Council	3.00	3.00	3.00	3.00	3.00	3.00	- %
Mayor's Office	7.00	3.00	3.00	3.00	2.00	1.00	(66.7)%
Public Works Administration Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Purchasing & Materials Management Department	14.00	13.00	12.00	12.00	13.00	12.00	- %
Neighborhood Partnership Department	1.00	1.00	0.50	1.00	1.00	1.00	100.0 %
Housing Department	5.00	5.00	4.00	4.00	5.00	3.00	(25.0)%
Human Resources Department	20.00	19.00	18.00	18.00	19.00	15.00	(16.7)%
City Development Administration Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Codes Compliance Department	8.00	7.00	7.00	7.00	8.00	7.00	- %
Engineering and Capital Improvements Department	18.00	17.00	15.00	15.00	16.00	13.00	(13.3)%
Police Department	87.00	128.00	120.00	120.00	69.00	113.00	(5.8)%
Fire Department	10.00	10.00	10.00	10.00	9.00	10.00	- %
Parks & Recreation Department	28.00	27.00	27.00	27.00	28.00	29.00	7.4 %
Library Department	17.00	45.00	45.00	45.00	16.00	45.00	- %
City Clerk	5.00	5.00	5.00	5.00	5.00	5.00	- %
Marketing & Communications Department	3.00	3.00	3.00	3.00	3.00	4.00	33.3 %
Government Services Department	1.00	1.00	1.00	1.00	1.00	-	- %
Budget & Management Department	1.00	1.00	1.00	1.00	1.00	0.50	(50.0)%
Audit Services Department	-	-	0.50	1.00	-	0.50	- %
Transportation & Parking Management	3.50	3.00	3.00	3.00	3.00	3.00	- %
Downtown Enterprise Facilities Department	6.00	7.76	5.00	5.00	6.00	5.00	- %
Finance Department	3.00	4.00	4.00	4.00	3.00	4.00	- %
Community Enrichment Administration	2.00	2.00	2.00	2.00	2.00	2.00	- %
Billing & Collections Department	67.00	66.00	67.00	67.00	67.00	67.00	- %
Real Estate & Property Management	3.00	3.00	3.00	3.00	3.00	3.00	- %
Planning & Economic Development Department	22.00	23.00	14.00	14.00	17.25	18.00	28.6 %
Stormwater, Pavement & Traffic Operations Department	2.00	3.00	3.00	3.00	2.00	3.00	- %
Water Resources Department	46.00	44.00	42.00	42.00	39.00	42.00	- %
Sanitation Department	10.00	10.00	10.00	10.00	10.00	10.00	- %
Leisure & Community Services Administration Department	1.00	1.00	1.00	1.00	1.00	1.00	- %
Golf Courses Department	3.00	2.00	2.00	2.00	2.00	2.00	- %
Fleet Management Department	5.00	4.00	4.00	4.00	5.00	4.00	- %
Information & Communication Services Department	13.00	12.00	11.00	11.00	12.00	11.00	- %
Full-Time FTE	416.50	474.76	448.00	449.00	373.25	439.00	(2.0)%

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Position Summary by Bargaining Unit

Department FTE	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
WCU							
Mayor's Office	-	-	-	-	1.50	1.50	- %
Human Resources Department	1.00	1.00	0.50	0.50	0.50	0.50	- %
Police Department	2.00	7.50	4.50	4.50	1.00	7.20	60.0 %
Parks & Recreation Department	32.75	39.00	26.50	26.50	42.00	24.00	(9.4)%
Library Department	1.50	3.50	3.00	3.00	1.50	3.00	- %
City Clerk	0.50	1.00	1.00	1.00	0.50	1.00	- %
Marketing & Communications Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Audit Services Department	-	-	-	-	0.50	-	- %
Downtown Enterprise Facilities Department	2.80	3.40	4.86	4.86	2.90	3.10	(36.2)%
Billing & Collections Department	0.50	0.50	0.50	0.50	0.50	0.50	- %
Water Resources Department	0.90	1.00	1.00	1.00	1.00	1.30	30.0 %
Sanitation Department	2.00	2.00	2.00	2.00	1.50	2.00	- %
Golf Courses Department	2.20	2.20	2.20	2.20	2.20	1.65	(25.0)%
Fleet Management Department	-	0.50	-	-	-	-	- %
Part-Time FTE	46.65	62.10	46.56	46.56	56.10	46.25	(0.7)%
Bargaining Unit FTE	**463.15**	**536.86**	**494.56**	**495.56**	**429.35**	**485.25**	**(1.9)%**
Total Full-Time FTE	**2,914.85**	**2,799.00**	**2,745.00**	**2,746.25**	**2,739.00**	**2,712.50**	**(1.2)%**
Total Part-Time FTE	**424.05**	**409.72**	**391.15**	**390.40**	**391.29**	**390.99**	**- %**
City Total FTE	**3,338.90**	**3,208.72**	**3,136.15**	**3,136.65**	**3,130.29**	**3,103.49**	**(1.0)%**


Full-Time Employees Last Five Years
Adopted Budget
3,100
3,000
2,900
2,800
2,700
2,600
2,986
2,911
2,860
2,745
2,712
FY07
FY08
FY09
FY10
FY11

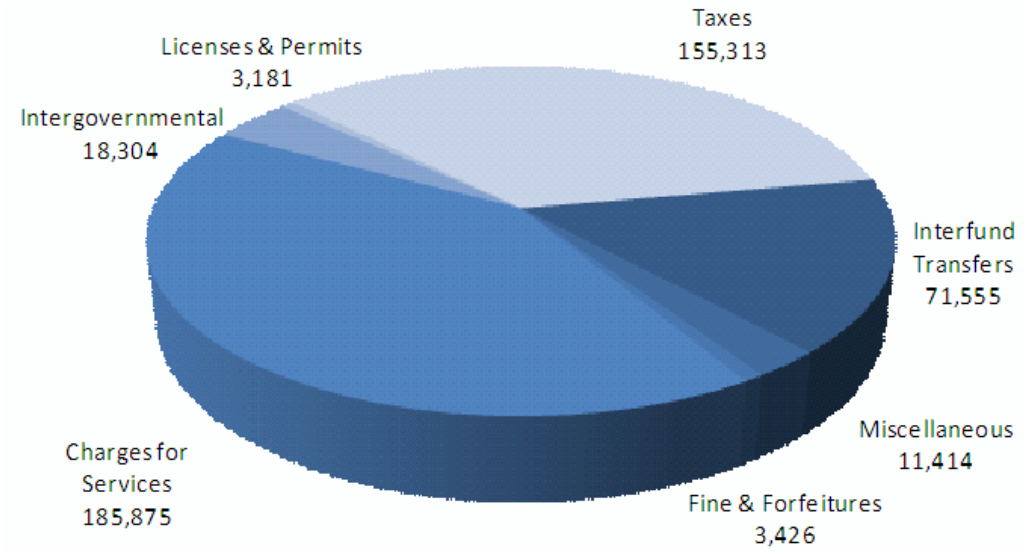
REVENUE HIGHLIGHTS OVERVIEW

Total Operating Revenues

The projected revenue in FY11 is $449.067 million for all operating funds, excluding internal service funds which are supported by internal charges. As indicated in the second chart below, revenues for the General Fund and General Fund Reserves comprise the largest funding source at $200.818 million. Enterprise funds such as Water Resources ($98.844 million), Sanitation ($40.554 million), Stormwater ($12.086 million), and others ($23.413 million) are funded with user fees and total $174.897 million or 38.9% of all revenues.

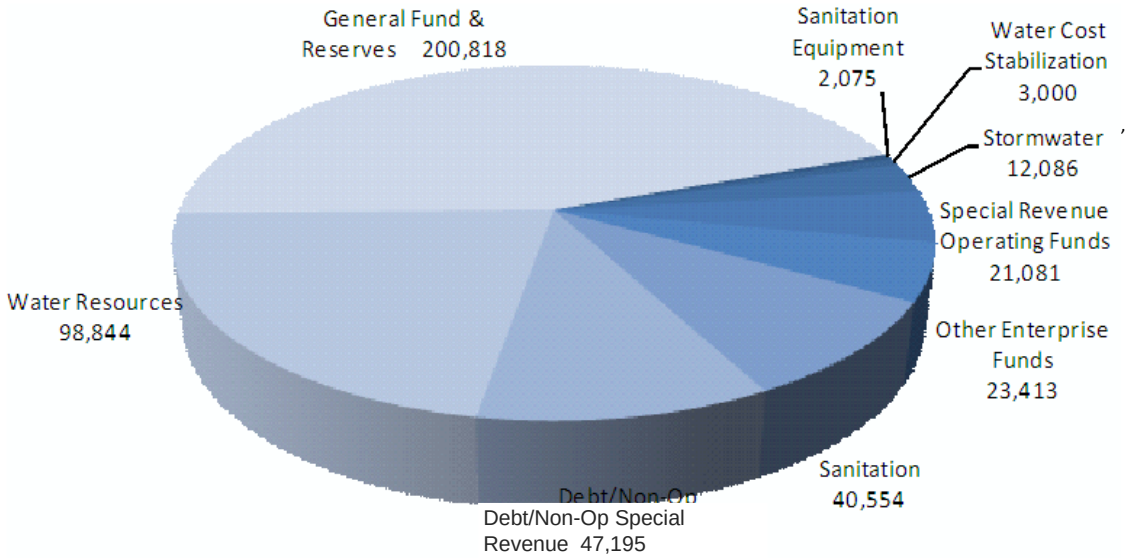
FY 2011 TOTAL REVENUES BY TYPE

(000s omitted)

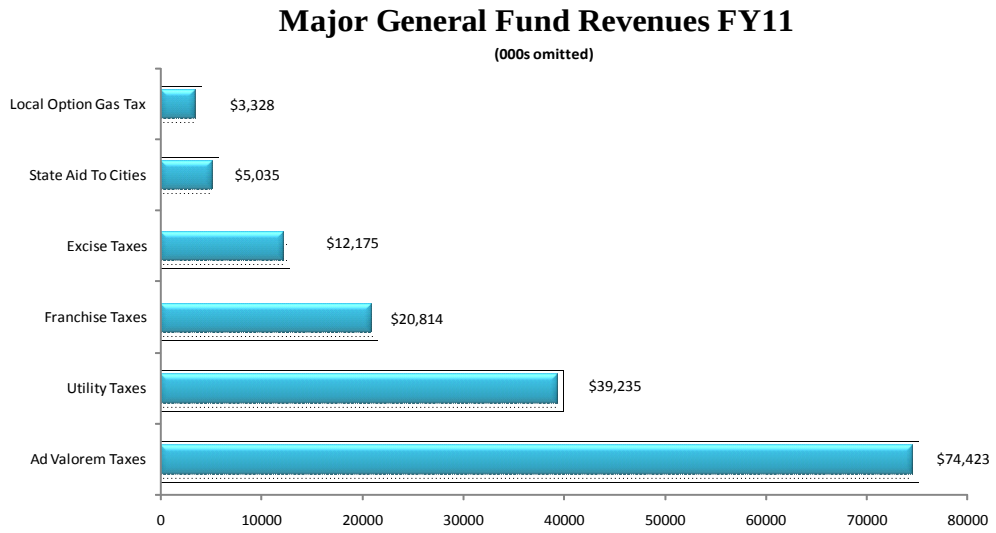


FY 2011 REVENUES BY FUND SOURCE

(000s omitted)



The chart that follows shows the major revenue sources for the General Fund. These six categories of revenue make up 76% of all General Fund revenue. As indicated on the chart, ad valorem taxes are a significant source of General Fund revenue at 37.2%, followed by utility taxes, which account for 19% of total General Fund revenue.

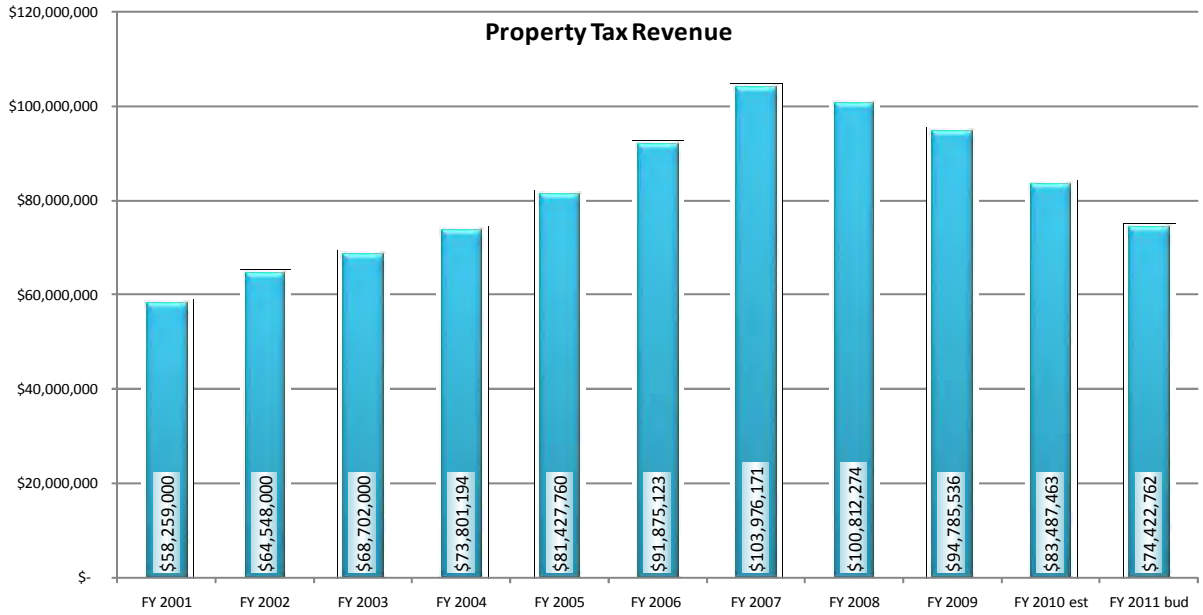


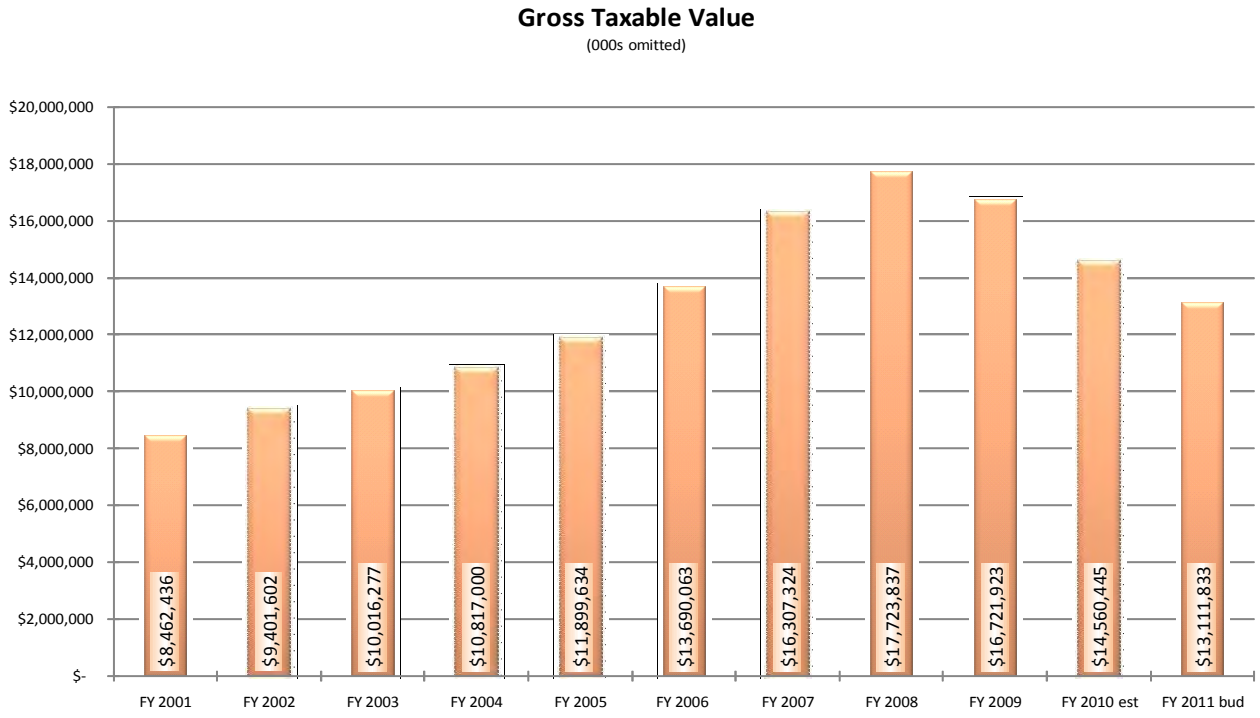
MAJOR GENERAL FUND REVENUE SOURCES

A nine year history of each of the major General Fund revenue sources, including dollar amounts, percent change from year to year, and adopted budget for FY11, are shown in the charts and narrative that follow.

Ad Valorem Taxes:

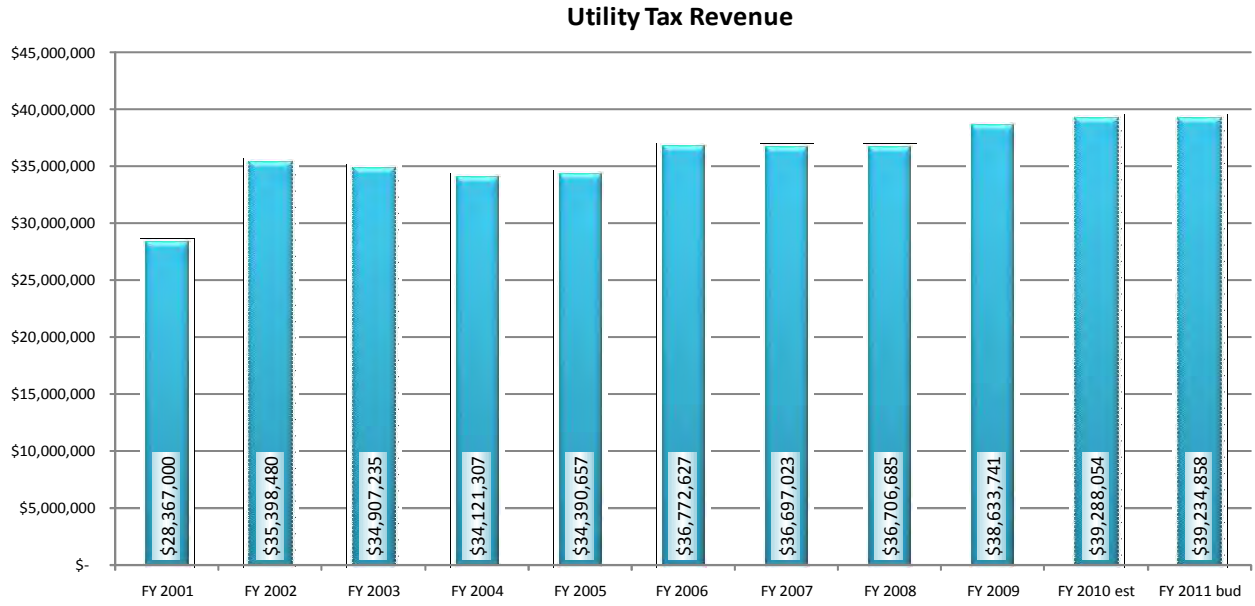
Ad valorem taxes result from the levy of taxes on personal tangible property and real property. The State constitution authorizes a city to levy up to 10 mills for citywide purposes on all taxable property within the city. Residents are allowed a $50,000 exemption from the taxable value of their homesteaded property. All property taxes resulting from the City's operating millage will cover approximately 63.6% of the cost of police and fire services in FY11. Each year the Pinellas County Property Appraiser provides each jurisdiction within the County with the certified property valuation. State Statutes require that local jurisdictions budget a minimum of 95% of estimated taxes based on the certified value. The City of St. Petersburg budgets 96% as per city policy. As shown in the chart below, ad valorem taxes have decreased over the last four years to the lowest level since FY04, this decrease is due to property tax reforms, Amendment 1, and the effect of the recession on taxable property values. As the housing market and property values decrease so will property tax revenue (assuming no increase in millage).





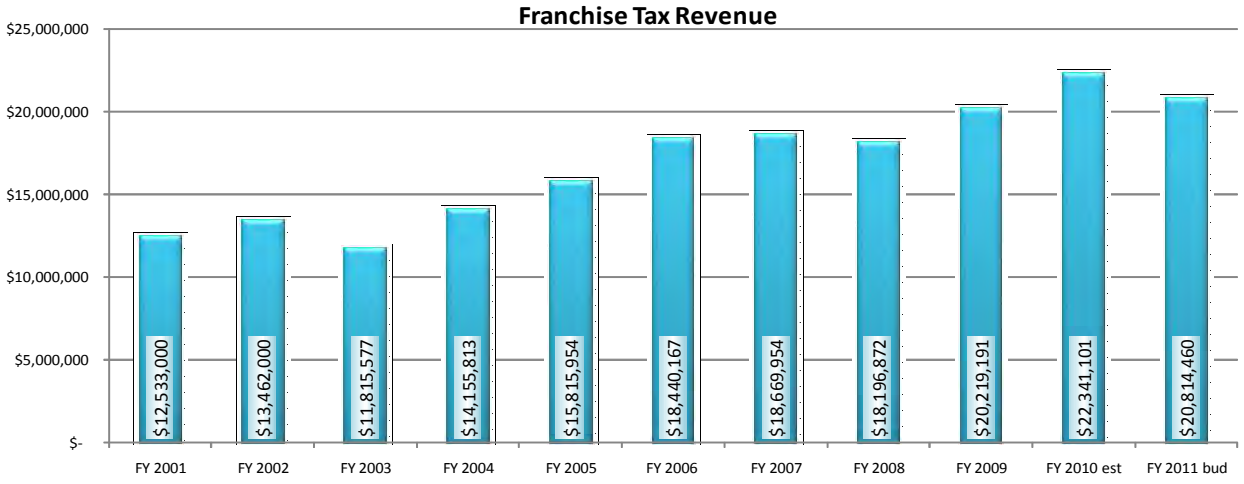
Utility Taxes:

In accordance with state law, the utility tax is levied by the City on the purchase of electricity. The current rate is 10% of payments for electricity including gross receipt taxes and municipal franchise fees, but excluding a majority of the cost of fuel. Transfers from the Utility Tax Special Revenue Fund for debt service were finalized in FY10. This allowed the City to close the Utility Tax Special Revenue Fund and direct the utility tax revenue straight to the General Fund. Given that a majority of the cost of fuel included in the rate base is exempt from taxation, the utility tax provides a more consistent revenue base than the franchise tax. However, this tax is subject to variations in weather and to rate adjustments. Estimates are based on historical trends, with the most recent years given the most weight and adjusted for any known base rate changes.



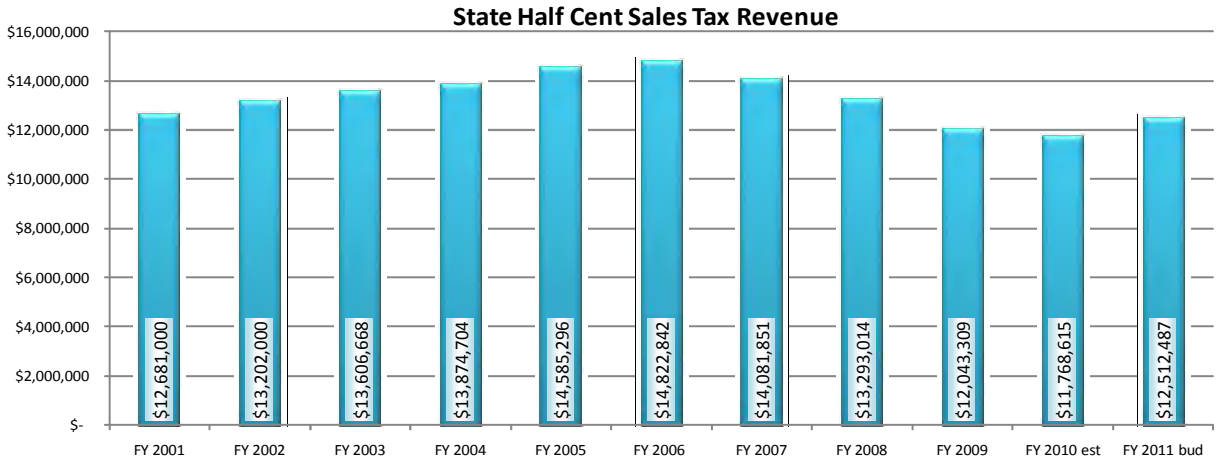
Franchise Taxes:

A franchise fee of 6% is levied on a business's (Progress Energy) gross receipts for the sale of electricity within the city. This fee is to compensate the City for the use of its rights-of-way. Franchise fee revenue is somewhat volatile due to inclusion of the cost of fuel in the rate base. The FY11 estimate is based on current rates filed with the Florida Public Service Commission and is lower than the 2010 estimate as some of the Franchise Tax Special Revenue Fund fund balance was used in FY 2010.



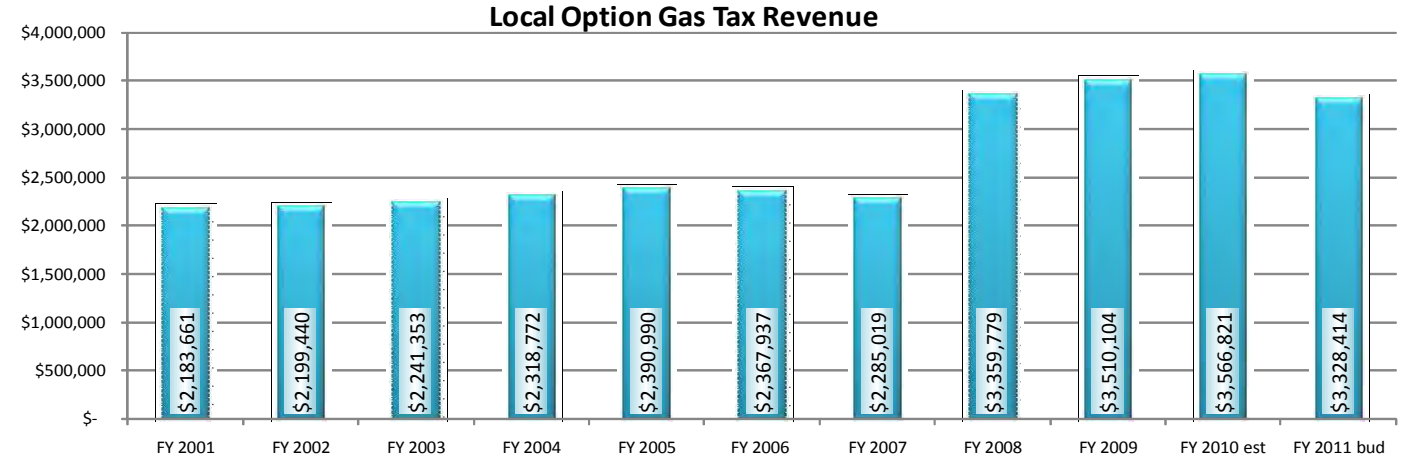
Excise Tax:

The State of Florida levies and collects a 6.0% sales tax on qualifying retail purchases. A portion of the revenue collected is distributed to county and municipal governments. The current distribution rate to the local municipalities is 9.653% of the 6%. Estimated revenue is provided annually by the State of Florida. Historical sales tax revenue is shown in the chart below.



Local Option Gas Tax:

The gas tax is levied on every net gallon of motor and diesel fuel sold within Pinellas County. Through FY07, the rate was $0.06 on motor fuel and diesel fuel sales with 75% of the revenue going to the County and the municipalities receiving the balance. The City's share of the remaining 25% was 40.28%. During FY07, the County passed an additional one cent tax, referred to as the "ninth cent", and revised the distribution formula effective September 2007. As a result, the City received substantially more revenue as indicated in the chart. Estimated revenue is provided annually by the State of Florida. Historical gas tax revenue is shown in the chart on the next page.

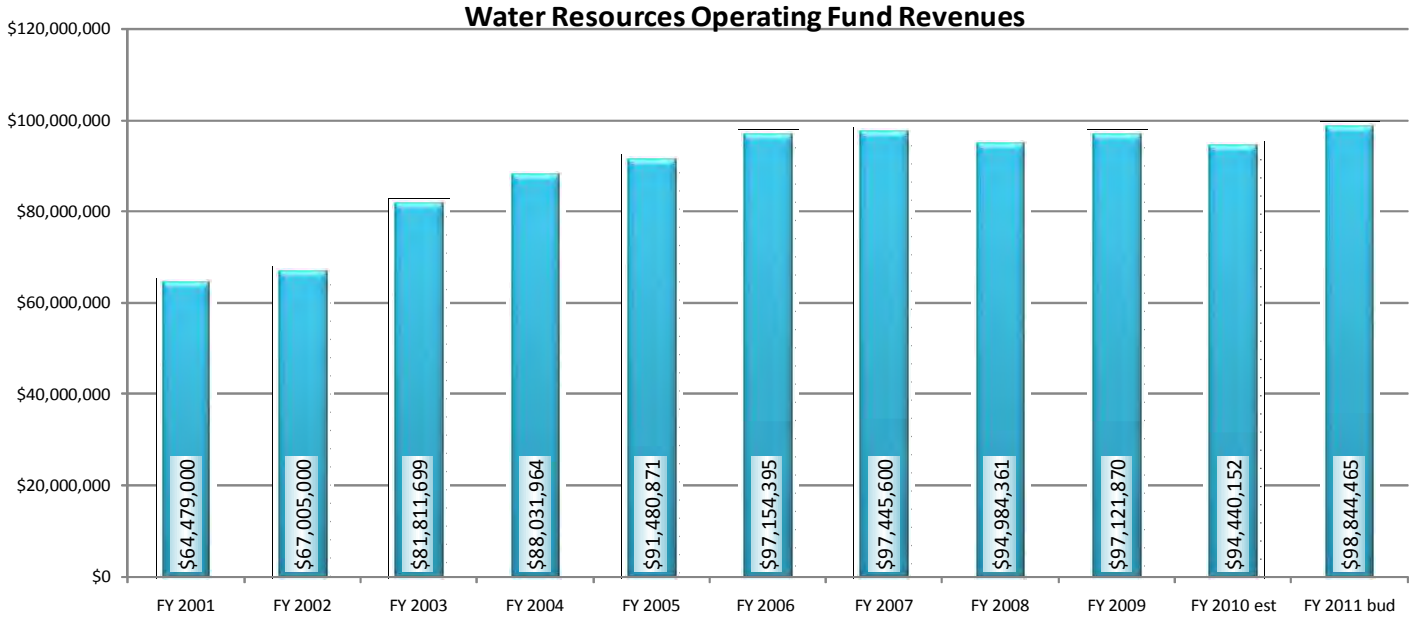


Enterprise Funds

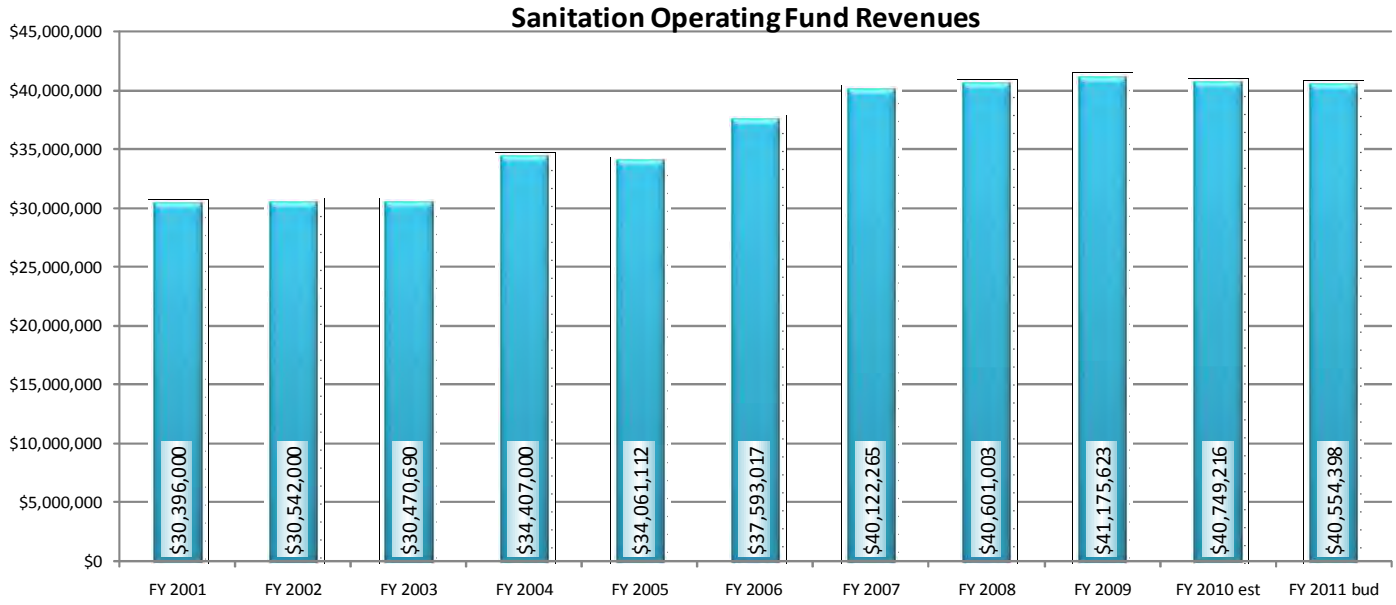
The City operates a number of enterprise operations that are funded primarily from user fees and charges. These operations are expected to recover total costs and do not receive general government support. The revenue histories for the three largest of these funds are included below.

Water Resources Fund:

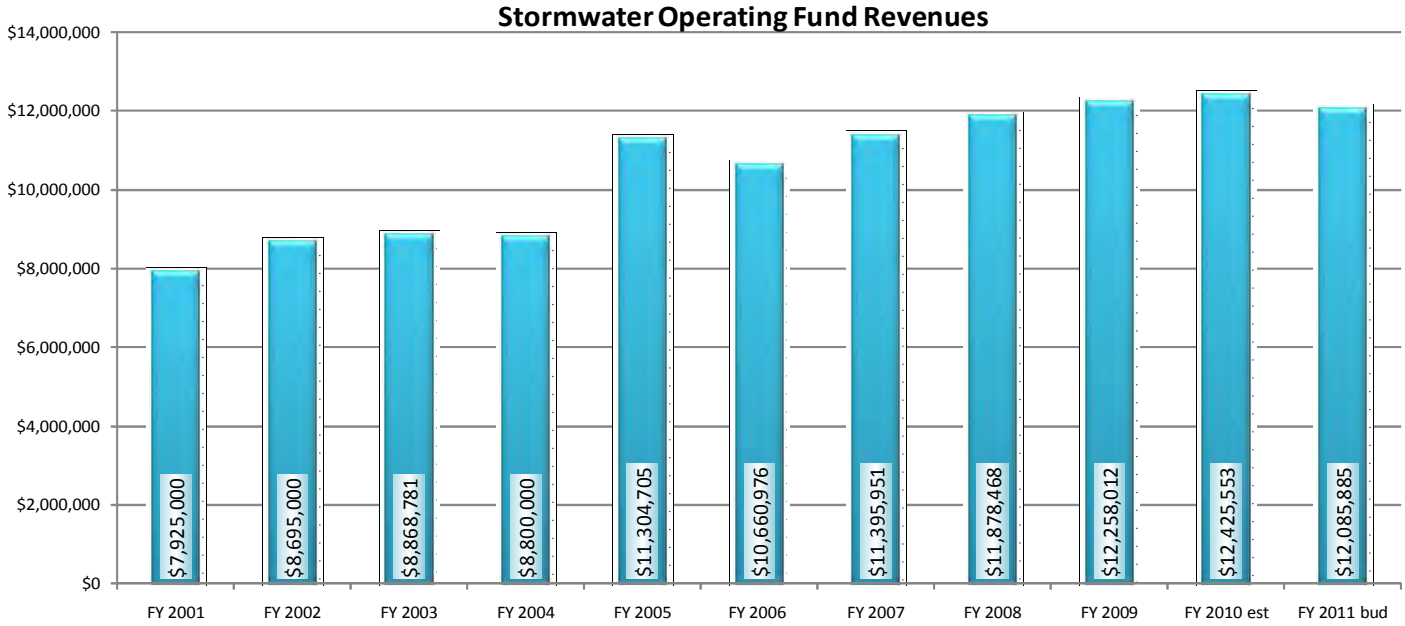
Water Resources revenues are provided primarily by charges for services making up $95 million of the $98.8 million total. Each year investment earnings from the the Water Cost Stabilization Fund are transferred to the fund to help offset the cost of water from Tampa Bay Water. For FY11, this is estimated at $3.0 million compared to last year's budget of $3.3 million.



Sanitation Fund:
Until FY04, the Sanitation Rate Stabilization Fund was used to offset operating costs for this service. Once the reserve was depleted, rate increases were required. It is expected that there will be no rate increase for FY11.



Stormwater Fund:
Stormwater revenue is derived almost exclusively from stormwater fees which have, up until FY09, been increased by CPI on an annual basis. City Council approved a change to the ordinance in FY09 allowing City Council to vote on the annual Stormwater fee increase. It is expected that there will be no rate increase for FY11.



City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Operating Funds Revenue Summary By Fund

Revenue Source	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Taxes							
Property Taxes	101,569,443	95,140,129	83,608,761	83,608,761	83,495,963	74,922,762	(10.4)%
Franchise Taxes	725,736	803,340	800,000	800,000	930,653	20,814,460	2501.8 %
Utility Taxes	-	-	-	-	39,288,264	39,234,858	- %
Total Taxes	102,295,179	95,943,469	84,408,761	84,408,761	123,714,880	134,972,080	59.9 %
Licenses & Permits							
Business Taxes	2,950,447	2,596,245	2,820,000	2,820,000	2,402,356	2,500,000	(11.3)%
Contractors Permits	86,178	56,966	50,000	50,000	48,350	35,000	(30.0)%
Other Licenses & Permits	159,018	142,214	110,000	110,000	136,480	145,000	31.8 %
Total Licenses & Permits	3,195,643	2,795,424	2,980,000	2,980,000	2,587,186	2,680,000	(10.1)%
Intergovernmental							
Grants	2,860,594	3,702,174	1,423,086	6,083,913	5,363,070	1,842,185	29.5 %
Shared Revenues	5,664,844	4,784,243	4,695,488	4,695,488	4,955,137	19,706,443	319.7 %
Total Intergovernmental	8,525,438	8,486,416	6,118,574	10,779,401	10,318,207	21,548,628	252.2 %
Charges For Services							
General Government	289,523	370,306	754,950	754,950	446,032	557,542	(26.1)%
Public Safety	3,558,818	3,821,350	2,136,103	2,136,103	2,070,648	2,398,600	12.3 %
Transportation Charges	89,445	103,139	95,000	95,000	100,000	85,000	(10.5)%
Culture & Recreation Charges	6,282,124	5,784,269	6,115,089	6,115,089	5,216,894	6,314,384	3.3 %
Other Charges for Services	891,501	887,114	797,350	825,300	768,328	882,507	10.7 %
Total Charges For Services	11,111,411	10,966,178	9,898,492	9,926,442	8,601,902	10,238,033	3.4 %
Fines & Forfeitures							
Traffic and Parking Fines	728,430	709,126	966,176	966,176	525,994	1,007,576	4.3 %
Library Fines	122,394	128,463	134,185	134,185	137,311	142,810	6.4 %
Violations of Local Ordinances	563,395	384,401	500,000	500,000	445,000	500,000	- %
Total Fines & Forfeitures	1,414,219	1,221,990	1,600,361	1,600,361	1,108,305	1,650,386	3.1 %
Miscellaneous Revenue							
Interest Earnings	193,414	1,073,055	1,015,000	1,015,000	1,303,403	1,380,000	36.0 %
Rents & Royalties	461,903	408,119	431,801	431,801	320,061	341,911	(20.8)%
Special Assessments	142,919	-	72,000	72,000	-	73,050	1.5 %
Sale of Fixed Assets	194,535	145,206	160,453	160,453	228,041	160,453	- %
Sale of Surplus Materials	6,105	5,210	-	-	5,473	-	- %
Contributions & Donations	100,637	619,041	51,845	51,845	67,630	16,470	(68.2)%
Miscellaneous Revenue	640,600	482,142	589,302	611,626	355,778	608,536	3.3 %
Total Miscellaneous Revenue	1,740,113	2,732,773	2,320,401	2,342,725	2,280,386	2,580,420	11.2 %
Transfers							
Interfund Transfers	92,150,170	92,884,589	99,747,985	99,747,985	61,385,578	26,643,298	(73.3)%
Total Fund Revenue	220,432,173	215,030,840	207,074,574	211,785,675	209,996,444	200,312,845	(3.3)%

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration

Revenue Source	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Public Safety Administration							
Licenses & Permits							
Other Licenses & Permits	82,559	103,571	86,500	86,500	101,880	113,800	31.6 %
Total Licenses & Permits	82,559	103,571	86,500	86,500	101,880	113,800	31.6 %
Intergovernmental							
Grants	923,271	884,555	1,131,086	4,479,952	4,472,419	711,378	(37.1)%
Shared Revenues	75,044	80,879	69,960	69,960	76,593	72,808	4.1 %
Total Intergovernmental	998,315	965,434	1,201,046	4,549,912	4,549,012	784,186	(34.7)%
Charges For Services							
General Government	98,714	196,578	375,000	375,000	270,686	362,800	(3.3)%
Public Safety	16,222,895	17,066,802	14,093,542	14,093,542	14,017,839	14,356,039	1.9 %
Other Charges for Services	300,969	308,282	110,000	110,000	263,245	110,000	- %
Total Charges For Services	16,622,578	17,571,662	14,578,542	14,578,542	14,551,770	14,828,839	1.7 %
Fines & Forfeitures							
Traffic and Parking Fines	1,044,517	1,111,807	966,176	966,176	1,298,674	1,007,576	4.3 %
Total Fines & Forfeitures	1,044,517	1,111,807	966,176	966,176	1,298,674	1,007,576	4.3 %
Miscellaneous Revenue							
Interest Earnings	38,137	6,729	3,000	3,000	6,727	3,000	- %
Sale of Fixed Assets	114,690	88,943	145,453	145,453	158,618	145,453	- %
Contributions & Donations	30,928	747	-	-	54	-	- %
Miscellaneous Revenue	(39,654)	18,853	105,402	105,402	33,919	105,822	0.4 %
Total Miscellaneous Revenue	144,101	115,272	253,855	253,855	199,318	254,275	0.2 %
Transfers							
Interfund Transfers	-	42,809	-	-	-	-	- %
Total Transfers	-	42,809	-	-	-	-	- %
Total Administration Revenue	18,892,070	19,910,556	17,086,119	20,434,985	20,700,654	16,988,676	-0.57
City Development Administration							
Licenses & Permits							
Contractors Permits	2,799,550	2,689,693	2,631,000	2,631,000	2,665,281	2,631,000	- %
Other Licenses & Permits	501,628	455,189	374,000	374,000	413,427	375,600	0.4 %
Total Licenses & Permits	3,301,178	3,144,882	3,005,000	3,005,000	3,078,708	3,006,600	0.1 %
Charges For Services							
General Government	117,753	82,096	238,600	238,600	83,099	161,592	(32.3)%
Transportation Charges	3,459,840	3,657,157	3,624,607	3,624,607	3,585,223	3,691,134	1.8 %
Culture & Recreation Charges	8,137,597	8,748,465	8,224,265	8,224,265	7,662,538	7,781,909	(5.4)%
Other Charges for Services	39,963	29,039	51,900	51,900	26,609	20,000	(61.5)%
Total Charges For Services	11,755,153	12,516,756	12,139,372	12,139,372	11,357,469	11,654,635	(4.0)%
Miscellaneous Revenue							
Interest Earnings	104,786	177,475	156,266	156,266	146,449	129,265	(17.3)%
Rents & Royalties	4,033,516	3,893,716	3,830,001	3,830,001	3,606,943	3,752,111	(2.0)%
Special Assessments	-	(720)	-	-	-	-	- %
Sale of Fixed Assets	45,321	28,251	-	-	30,633	-	- %
Contributions & Donations	10,264	6,702	489,576	489,576	29,344	454,576	(7.1)%
Miscellaneous Revenue	179,258	464,269	140,384	140,384	305,581	131,253	(6.5)%
Total Miscellaneous Revenue	4,373,145	4,569,693	4,616,227	4,616,227	4,118,950	4,467,205	(3.2)%
Transfers							
Interfund Transfers	8,878,052	7,771,000	5,887,546	5,915,046	6,536,370	5,478,943	(6.9)%
Total Transfers	8,878,052	7,771,000	5,887,546	5,915,046	6,536,370	5,478,943	(6.9)%
Total Administration Revenue	28,307,528	28,002,330	25,648,145	25,675,645	25,091,497	24,607,383	-4.06

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration

Revenue Source	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Public Works Administration							
Licenses & Permits							
Contractors Permits	56,527	38,106	50,000	50,000	28,900	35,000	(30.0)%
Other Licenses & Permits	30,888	18,980	13,500	13,500	18,980	19,500	44.4 %
Total Licenses & Permits	87,415	57,086	63,500	63,500	47,880	54,500	(14.2)%
Intergovernmental							
Grants	292,325	386,855	190,398	190,398	266,398	310,398	63.0 %
Shared Revenues	193,672	198,700	205,000	205,000	205,000	218,325	6.5 %
Total Intergovernmental	485,997	585,555	395,398	395,398	471,398	528,723	33.7 %
Charges For Services							
General Government	42,781	49,797	25,000	25,000	14,482	16,000	(36.0)%
Physical Environment Charges	142,750,121	142,147,667	145,259,284	145,259,284	141,528,992	146,761,368	1.0 %
Transportation Charges	663	(663)	-	-	-	-	- %
Other Charges for Services	636,341	446,305	333,000	333,000	667,595	319,000	(4.2)%
Total Charges For Services	143,429,906	142,643,106	145,617,284	145,617,284	142,211,069	147,096,368	1.0 %
Fines & Forfeitures							
Traffic and Parking Fines	359,422	399,309	300,000	300,000	334,862	300,000	- %
Total Fines & Forfeitures	359,422	399,309	300,000	300,000	334,862	300,000	- %
Miscellaneous Revenue							
Interest Earnings	(308,463)	7,526,224	4,583,863	4,583,863	4,733,715	4,377,325	(4.5)%
Rents & Royalties	20,748	24,512	20,000	20,000	14,568	15,000	(25.0)%
Special Assessments	3,520	242,204	-	-	230,252	-	- %
Sale of Fixed Assets	619,642	894,708	180,000	181,677	201,400	200,000	11.1 %
Sale of Surplus Materials	201,452	177,676	351,500	351,500	184,483	381,500	8.5 %
Contributions & Donations	-	867,691	-	-	13,962	-	- %
Miscellaneous Revenue	(21,954)	(256,494)	(228,000)	(208,571)	(441,879)	(262,500)	15.1 %
Total Miscellaneous Revenue	514,945	9,476,520	4,907,363	4,928,469	4,936,501	4,711,325	(4.0)%
Transfers							
Interfund Transfers	18,868,529	22,996,153	21,822,709	21,822,709	21,678,983	21,403,816	(1.9)%
Debt Proceeds	-	28,286,131	-	-	253,200	-	- %
Total Transfers	18,868,529	51,282,284	21,822,709	21,822,709	21,932,183	21,403,816	(1.9)%
Internal Charges							
Department Charges	18,376,879	19,358,253	18,305,390	18,305,390	17,753,985	18,806,047	2.7 %
Total Internal Charges	18,376,879	19,358,253	18,305,390	18,305,390	17,753,985	18,806,047	2.7 %
Total Administration Revenue	182,123,093	223,802,112	191,411,644	191,432,750	187,687,878	192,900,779	0.78

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration

Revenue Source	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Community Enrichment Administration							
Licenses & Permits							
Other Licenses & Permits	30	120	-	-	120	-	- %
Total Licenses & Permits	30	120	-	-	120	-	- %
Intergovernmental							
Grants	11,845,647	8,115,407	3,761,452	5,987,509	18,643,304	3,897,448	3.6 %
Shared Revenues	1,956,626	2,113,444	-	-	3,281,572	-	- %
Total Intergovernmental	13,802,273	10,228,851	3,761,452	5,987,509	21,924,876	3,897,448	3.6 %
Charges For Services							
General Government	983	1,201	3,000	3,000	11,076	3,000	- %
Rental Charges	446,950	507,900	461,657	461,657	515,899	475,469	3.0 %
Culture & Recreation Charges	13,004	11,668	7,420	7,420	11,237	11,050	48.9 %
Total Charges For Services	460,937	520,769	472,077	472,077	538,212	489,519	3.7 %
Fines & Forfeitures							
Violations of Local Ordinances	563,395	384,401	500,000	500,000	445,000	500,000	- %
Total Fines & Forfeitures	563,395	384,401	500,000	500,000	445,000	500,000	- %
Miscellaneous Revenue							
Interest Earnings	122,920	706,846	51,314	51,314	343,260	21,314	(58.5)%
Rents & Royalties	17,041	31,623	4,272	4,272	31,622	5,372	25.7 %
Special Assessments	142,919	-	72,000	72,000	-	73,050	1.5 %
Sale of Fixed Assets	-	-	-	-	7,925	-	- %
Miscellaneous Revenue	2,402,447	2,250,699	2,144,022	2,144,022	2,242,867	2,273,398	6.0 %
Total Miscellaneous Revenue	2,685,327	2,989,168	2,271,608	2,271,608	2,625,674	2,373,134	4.5 %
Transfers							
Interfund Transfers	90,984	210,312	139,275	209,275	253,486	143,448	3.0 %
Total Transfers	90,984	210,312	139,275	209,275	253,486	143,448	3.0 %
Total Administration Revenue	17,602,946	14,333,621	7,144,412	9,440,469	25,787,368	7,403,549	3.63
Leisure & Community Services Administration							
Intergovernmental							
Grants	1,729,068	1,885,350	-	1,870,879	1,446,475	838,807	- %
Total Intergovernmental	1,729,068	1,885,350	-	1,870,879	1,446,475	838,807	- %
Charges For Services							
General Government	315	8,761	39,350	39,350	40,100	39,350	- %
Transportation Charges	89,261	103,802	80,000	80,000	100,000	85,000	6.3 %
Culture & Recreation Charges	10,151,628	9,485,951	10,103,889	10,103,889	8,698,975	10,083,584	(0.2)%
Other Charges for Services	297,160	333,555	573,750	573,750	265,375	628,167	9.5 %
Total Charges For Services	10,538,364	9,932,069	10,796,989	10,796,989	9,104,450	10,836,101	0.4 %
Fines & Forfeitures							
Library Fines	122,394	128,463	134,185	134,185	137,311	142,810	6.4 %
Total Fines & Forfeitures	122,394	128,463	134,185	134,185	137,311	142,810	6.4 %
Miscellaneous Revenue							
Interest Earnings	13,434	2,029	7,000	7,000	2,028	2,030	(71.0)%
Sale of Fixed Assets	25,829	14,176	-	-	9,595	-	- %
Contributions & Donations	251,335	151,555	11,425	11,425	180,884	11,050	(3.3)%
Miscellaneous Revenue	(17,030)	794	-	2,895	(22,528)	19,064	- %
Total Miscellaneous Revenue	273,568	168,554	18,425	21,320	169,979	32,144	74.5 %
Transfers							
Interfund Transfers	400,740	217,686	140,504	140,504	128,799	144,720	3.0 %
Total Transfers	400,740	217,686	140,504	140,504	128,799	144,720	3.0 %
Total Administration Revenue	13,064,134	12,332,121	11,090,103	12,963,877	10,987,014	11,994,582	8.16

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration

Revenue Source	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Government Administration							
Taxes							
Property Taxes	101,569,443	95,140,129	83,608,761	83,608,761	83,495,963	74,922,762	(10.4)%
Franchise Taxes	18,922,608	21,014,619	21,818,607	21,818,607	23,043,065	20,814,460	(4.6)%
Utility Taxes	36,706,685	38,633,875	39,175,352	39,175,352	78,850,664	39,234,858	0.2 %
Total Taxes	157,198,736	154,788,624	144,602,720	144,602,720	185,389,692	134,972,080	(6.7)%
Licenses & Permits							
Business Taxes	2,950,447	2,596,245	2,820,000	2,820,000	2,402,356	2,500,000	(11.3)%
Contractors Permits	4,960	4,750	2,000	2,000	4,750	500	(75.0)%
Other Licenses & Permits	25,375	4,250	5,000	5,000	4,250	5,100	2.0 %
Total Licenses & Permits	2,980,782	2,605,245	2,827,000	2,827,000	2,411,356	2,505,600	(11.4)%
Intergovernmental							
Grants	-	632,340	-	983,687	983,687	-	- %
Shared Revenues	64,261,277	60,743,507	59,080,427	59,080,427	57,327,636	37,955,052	(35.8)%
Total Intergovernmental	64,261,277	61,375,848	59,080,427	60,064,114	58,311,323	37,955,052	(35.8)%
Charges For Services							
General Government	34,403	28,423	84,000	84,000	28,500	34,000	(59.5)%
Other Charges for Services	91,487	60,081	50,600	78,550	43,165	106,400	110.3 %
Total Charges For Services	125,890	88,504	134,600	162,550	71,665	140,400	4.3 %
Miscellaneous Revenue							
Interest Earnings	(2,022,563)	3,217,698	2,576,876	2,576,876	3,174,867	2,509,707	(2.6)%
Rents & Royalties	104,569	94,957	23,000	23,000	94,956	23,000	- %
Special Assessments	37,266	104,642	140,000	140,000	234,000	140,000	- %
Sale of Fixed Assets	-	-	10,000	10,000	-	10,000	- %
Contributions & Donations	586	-	420	420	-	420	- %
Miscellaneous Revenue	310,053	42,261	102,695	102,695	21,281	102,695	- %
Total Miscellaneous Revenue	(1,570,089)	3,459,557	2,852,991	2,852,991	3,525,104	2,785,822	(2.4)%
Transfers							
Interfund Transfers	180,180,980	126,800,954	127,262,910	127,572,910	92,427,477	41,095,960	(67.7)%
Total Transfers	180,180,980	126,800,954	127,262,910	127,572,910	92,427,477	41,095,960	(67.7)%
Total Administration Revenue	403,177,576	349,118,732	336,760,648	338,082,285	342,136,617	219,454,914	-34.83

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Operating Funds Revenue Summary By Administration

Revenue Source	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Internal Services Administration							
Intergovernmental							
Grants	45,000	177,567	150,000	487,170	326,668	150,000	- %
Total Intergovernmental	45,000	177,567	150,000	487,170	326,668	150,000	- %
Charges For Services							
General Government	143,434	101,210	274,000	274,000	179,193	155,800	(43.1)%
Transportation Charges	460,574	891,637	1,047,000	1,047,000	891,632	837,000	(20.1)%
Other Charges for Services	83,045	134,701	52,824	52,824	134,815	52,824	- %
Total Charges For Services	687,053	1,127,548	1,373,824	1,373,824	1,205,640	1,045,624	(23.9)%
Fines & Forfeitures							
Traffic and Parking Fines	1,137,101	1,571,865	1,476,000	1,476,000	1,679,639	1,476,000	- %
Violations of Local Ordinances	126,980	141,185	-	-	141,185	120,000	- %
Total Fines & Forfeitures	1,264,081	1,713,050	1,476,000	1,476,000	1,820,824	1,596,000	8.1 %
Miscellaneous Revenue							
Interest Earnings	1,423,739	2,735,810	810,692	810,692	1,545,625	1,157,154	42.7 %
Rents & Royalties	-	-	1,000	1,000	-	1,000	- %
Sale of Fixed Assets	38,879	52,352	-	668	58,282	15,000	- %
Sale of Surplus Materials	(54)	-	-	-	-	-	- %
Contributions & Donations	1,291	160	-	-	159	-	- %
Miscellaneous Revenue	1,257,846	1,197,552	1,370,590	1,371,059	1,359,245	1,590,746	16.1 %
Total Miscellaneous Revenue	2,721,701	3,985,874	2,182,282	2,183,419	2,963,311	2,763,900	26.7 %
Transfers							
Interfund Transfers	2,568,792	3,364,420	3,191,851	3,191,851	11,759,741	3,287,652	3.0 %
Total Transfers	2,568,792	3,364,420	3,191,851	3,191,851	11,759,741	3,287,652	3.0 %
Internal Charges							
Department Charges	64,422,246	67,863,219	69,081,735	69,081,735	68,159,818	65,536,904	(5.1)%
Total Internal Charges	64,422,246	67,863,219	69,081,735	69,081,735	68,159,818	65,536,904	(5.1)%
Total Administration Revenue	71,708,873	78,231,678	77,455,692	77,793,999	86,236,002	74,380,080	-3.97
City Total Revenue	**734,876,220**	**725,731,148**	**666,596,763**	**675,824,010**	**698,627,030**	**547,729,963**	**(17.8)%**

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Appropriated Operating Funds Overview by Fund

	General Operating Fund	General Reserve Funds	Water Resources Operating Fund	Water Cost Stabilization	Stormwater Utility	Sanitation Operating	Sanitation Equipment
Beginning Fund Balance	**25,633,746**	**24,268,156**	**17,284,107**	**83,234,970**	**3,758,166**	**7,922,408**	**2,970,844**
Revenues							
Property Tax	74,922,762	-	-	-	-	-	-
Utility Tax	39,234,858	-	-	-	-	-	-
Franchise Tax	20,814,460	-	-	-	-	-	-
Business Tax	2,500,000	-	-	-	-	-	-
Charges for Services	10,238,033	-	95,300,483	-	12,069,885	39,691,000	-
Interest Earnings	1,380,000	504,500	483,982	2,700,000	60,000	258,000	75,000
Grants/Intergovernmental	21,548,628	-	120,000	-	-	190,398	-
Interfund Transfers	26,643,298	-	3,000,000	300,000	-	-	2,000,000
Other/Miscellaneous	3,030,806	500	(60,000)	-	(44,000)	415,000	-
Total Revenues	**200,312,845**	**505,000**	**98,844,465**	**3,000,000**	**12,085,885**	**40,554,398**	**2,075,000**
Requirements							
Personal Services	150,136,165	-	22,183,375	-	3,547,687	13,527,843	-
Services & Commodities	38,771,885	-	59,820,844	-	4,785,369	22,829,589	1,700
Capital Expenditures	855,793	-	287,925	-	-	-	771,052
Transfers	11,470,566	-	17,923,400	3,000,000	1,853,000	2,455,076	-
Other Expenses	2,293,966	-	-	-	-	-	-
Total Requirements	**203,528,375**	**-**	**100,215,544**	**3,000,000**	**10,186,056**	**38,812,508**	**772,752**
Change in Fund Balance	**(3,215,530)**	**505,000**	**(1,371,079)**	**-**	**1,899,829**	**1,741,890**	**1,302,248**
Ending Fund Balance	**22,418,216**	**24,773,156**	**15,913,028**	**83,234,970**	**5,657,995**	**9,664,298**	**4,273,092**

	Airport	Jamestown	Golf Courses	Marina	Port	Emergency Medical Services	Parking
Beginning Fund Balance	**51,051**	**185,737**	**216,793**	**19,496**	**43,114**	**1,594,280**	**412,440**
Revenues							
Property Tax	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-
Franchise Tax	-	-	-	-	-	-	-
Business Tax	-	-	-	-	-	-	-
Charges for Services	945,800	475,469	3,781,310	2,954,287	179,800	11,957,439	3,164,714
Interest Earnings	6,100	1,314	2,030	3,000	1,140	3,000	-
Grants/Intergovernmental	-	-	-	-	-	16,920	-
Interfund Transfers	-	-	-	-	487,000	-	-
Other/Miscellaneous	-	(3,075)	-	1,500	3,273	-	1,276,453
Total Revenues	**951,900**	**473,708**	**3,783,340**	**2,958,787**	**671,213**	**11,977,359**	**4,441,167**
Requirements							
Personal Services	366,610	247,191	2,190,731	910,395	325,346	11,704,892	2,192,851
Services & Commodities	513,067	220,369	1,484,058	915,336	371,732	886,910	2,096,868
Capital Expenditures	-	10,050	89,100	-	-	-	-
Transfers	60,000	35,000	-	405,000	-	-	227,896
Other Expenses	-	-	38,000	670,971	-	-	-
Total Requirements	**939,677**	**512,610**	**3,801,889**	**2,901,702**	**697,078**	**12,591,802**	**4,517,615**
Change in Fund Balance	**12,223**	**(38,902)**	**(18,549)**	**57,085**	**(25,865)**	**(614,443)**	**(76,448)**
Ending Fund Balance	**63,274**	**146,835**	**198,244**	**76,581**	**17,249**	**979,837**	**335,992**

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Appropriated Operating Funds Overview by Fund

	Mahaffey Theater	Pier	Tropicana Field	Coliseum	Sunken Gardens	Law Enforcement Trust Fund	Local Housing Assistance (SHIP)
Beginning Fund Balance	**102,883**	**47,950**	**525**	**797**	**238**	**900,687**	**5,760,439**
Revenues							
Property Tax	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-
Franchise Tax	-	-	-	-	-	-	-
Business Tax	-	-	-	-	-	-	-
Charges for Services	2,168,908	474,424	1,098,159	615,251	708,700	-	-
Interest Earnings	3,380	-	2,361	3,500	3,290	-	10,000
Grants/Intergovernmental	-	-	-	-	-	-	-
Interfund Transfers	774,000	1,246,000	1,365,335	176,000	166,000	-	-
Other/Miscellaneous	504,293	819,576	-	3,000	1,000	-	390,000
Total Revenues	**3,450,581**	**2,540,000**	**2,465,855**	**797,751**	**878,990**	**-**	**400,000**
Requirements							
Personal Services	1,013,346	757,997	845,326	471,720	529,165	-	19,256
Services & Commodities	2,539,842	1,829,612	1,620,768	325,942	349,438	192,994	380,744
Capital Expenditures	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-
Total Requirements	**3,553,188**	**2,587,609**	**2,466,094**	**797,662**	**878,603**	**192,994**	**400,000**
Change in Fund Balance	**(102,607)**	**(47,609)**	**(239)**	**89**	**387**	**(192,994)**	**-**
Ending Fund Balance	**276**	**341**	**286**	**886**	**625**	**707,693**	**5,760,439**

	Building Permits	Grant Funds	Miscellaneous Trust Funds	Internal Service Funds	Non Operating Special Revenue Fund	Debt Funds	Total of all Funds
Beginning Fund Balance	**540,690**	**11,885,482**	**5,145,216**	**-**	**33,582,590**	**23,669,297**	**249,232,103**
Revenues							
Property Tax	-	-	-	-	-	-	74,922,762
Utility Tax	-	-	-	-	-	-	39,234,858
Franchise Tax	-	-	-	-	-	-	20,814,460
Business Tax	-	-	-	-	-	-	2,500,000
Charges for Services	51,000	-	-	-	-	-	185,874,662
Interest Earnings	-	10,000	-	-	350,000	494,347	6,354,944
Grants/Intergovernmental	-	3,755,448	-	-	2,000,000	8,513,700	36,145,094
Interfund Transfers	-	-	-	-	6,983,535	28,413,371	71,554,539
Other/Miscellaneous	3,000,000	387,573	1,500,000	-	440,000	-	11,665,899
Total Revenues	**3,051,000**	**4,153,021**	**1,500,000**	**-**	**9,773,535**	**37,421,418**	**449,067,218**
Requirements							
Personal Services	2,791,990	1,101,438	406,518	-	-	-	215,269,842
Services & Commodities	658,992	2,212,951	1,500,000	-	226,126	-	144,535,136
Capital Expenditures	-	-	-	-	-	-	2,013,920
Transfers	-	828,632	-	4,888,769	10,665,228	300,000	54,112,567
Other Expenses	-	10,000	-	-	-	36,963,739	39,976,676
Total Requirements	**3,450,982**	**4,153,021**	**1,906,518**	**4,888,769**	**10,891,354**	**37,263,739**	**455,908,141**
Change in Fund Balance	**(399,982)**	**-**	**(406,518)**	**(4,888,769)**	**(1,117,819)**	**157,679**	**(6,840,923)**
Ending Fund Balance	**140,708**	**11,885,482**	**4,738,698**	**(4,888,769)**	**32,464,771**	**23,826,976**	**242,391,180**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Fund Balance Summary All Funds

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
0001 General Operating Fund	25,633,746	200,312,845	203,528,375	(3,215,530)	22,418,216
0002 Preservation Reserve Fund	914,882	5,000	-	5,000	919,882
0005 Industrial Development Fund	-	-	-	-	-
0008 Economic Stability Fund	23,353,274	500,000	-	500,000	23,853,274
0051 Health Facilities Authority Fund	55,538	14,000	14,000	-	55,538
1001 Utility Tax Revenue Fund	-	-	-	-	-
1003 Local Option Tax Revenue Fund	5,308,420	-	-	-	5,308,420
1005 Franchise Tax Revenue Fund	4,663,789	-	-	-	4,663,789
1007 Excise Tax Revenue Fund	1,561,480	270,785	831,495	(560,710)	1,000,770
1009 Emergency Medical Services Fund	1,594,280	11,977,359	12,591,802	(614,443)	979,837
1017 American Recovery and Reinvestment Act Housing Fund	601,412	-	-	-	601,412
1019 Local Housing Assistance Fund	5,760,439	400,000	400,000	-	5,760,439
1021 Parking Fund	412,440	4,441,167	4,517,615	(76,448)	335,992
1023 Law Enforcement Trust Fund	900,687	-	192,994	(192,994)	707,693
1025 School Crossing Guard Trust Fund	51,373	300,000	300,000	-	51,373
1041 Weeki Wachee Operating Fund	16,455,081	300,000	60,000	240,000	16,695,081
1042 Arts & Cultural Programs Fund	100,149	-	-	-	100,149
1051 Pro Sports Facility Fund	15,090	2,010,000	2,000,004	9,996	25,086
1101 Economic Development Grants Fund	-	-	-	-	-
1105 Redevelopment Revenue Fund	5,305,409	6,712,750	7,533,729	(820,979)	4,484,430
1106 Bayboro Harbor Tax Increment District	151,557	95,458	-	95,458	247,015
1107 Intown West Tax Increment District	502,177	326,389	-	326,389	828,566
1108 Assessments Revenue Fund	121,800	180,000	166,126	13,874	135,674
1111 Community Development Block Grant Fund	3,000,883	2,515,745	2,515,745	-	3,000,883
1112 Emergency Shelter Grant Fund	-	97,573	97,573	-	-
1113 HOME Program Fund	4,454,431	1,539,703	1,539,703	-	4,454,431
1114 Neighborhood Stabilization Program	3,828,757	-	-	-	3,828,757
1115 Miscellaneous Trust Funds	-	1,500,000	1,500,000	-	-
1117 Community Housing Trust Fund	3,970,328	-	-	-	3,970,328
1151 Building Permit Special Revenue Fund	540,690	3,051,000	3,450,982	(399,982)	140,708
1201 Mahaffey Theater Fund	102,883	3,450,581	3,553,188	(102,607)	276
1203 Pier Operating Fund	47,950	2,540,000	2,587,609	(47,609)	341
1205 Coliseum Operating Fund	797	797,751	797,662	89	886
1207 Sunken Gardens Fund	238	878,990	878,603	387	625
1208 Tropicana Field Fund	525	2,465,855	2,466,094	(239)	286
1301 CRA Tax Increment Fund	388,392	7,607,275	6,712,750	894,525	1,282,917
1702 Police Grant Trust Fund	1,174,888	-	406,518	(406,518)	768,370
2011 FFGFC Loan Fund	-	2,696,760	2,696,760	-	-
2012 Sunshine State Finance Pool Debt Fund	-	-	-	-	-
2013 Bank of America Notes Fund	1,220,054	1,106,811	1,178,269	(71,458)	1,148,596
2015 Capital Improvement Variable Rate Debt Fund	-	-	-	-	-
2021 Utility Tax Debt Service Fund	-	-	-	-	-
2025 Excise Tax Debt Service Fund	7,440,747	8,847,157	8,686,282	160,875	7,601,622
2027 Sports Facility Sales Tax Debt Fund	1,461,650	1,928,650	1,913,950	14,700	1,476,350
2035 Redevelopment Debt Service Fund	1	6,712,750	6,712,750	-	1
4001 Water Resources Operating Fund	17,284,107	98,844,465	100,215,544	(1,371,079)	15,913,028
4002 Water Resources Debt Fund	12,946,612	15,073,258	15,020,476	52,782	12,999,394
4005 Water Cost Stabilization Fund	83,234,970	3,000,000	3,000,000	-	83,234,970
4011 Stormwater Utility Operating Fund	3,758,166	12,085,885	10,186,056	1,899,829	5,657,995
4012 Stormwater Debt Service Fund	600,233	1,056,032	1,055,252	780	601,013
4021 Sanitation Operating Fund	7,922,408	40,554,398	38,812,508	1,741,890	9,664,298
4027 Sanitation Equipment Replacement Fund	2,970,844	2,075,000	772,752	1,302,248	4,273,092
4031 Airport Operating Fund	51,051	951,900	939,677	12,223	63,274
4041 Marina Operating Fund	19,496	2,958,787	2,901,702	57,085	76,581
4061 Golf Courses Operating Fund	216,793	3,783,340	3,801,889	(18,549)	198,244
4081 Jamestown Complex Fund	185,737	473,708	512,610	(38,902)	146,835

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Fund Balance Summary All Funds

Fund	Beginning Balance	Total Revenues	Total Appropriations	Change in Balance	Ending Balance
4091 Port Operating Fund	43,114	671,213	697,078	(25,865)	17,249
5001 Fleet Management Fund	2,431,209	15,678,000	15,376,588	301,412	2,732,621
5002 Equipment Replacement Fund	22,734,693	3,783,000	7,272,300	(3,489,300)	19,245,393
5005 Municipal Office Buildings Fund	1,415,487	2,706,000	2,412,474	293,526	1,709,013
5011 Information & Communication Services Fund	2,527,203	9,684,000	10,354,812	(670,812)	1,856,391
5015 PC Replacement Fund	-	-	-	-	-
5017 Radio Replacement Fund	-	-	-	-	-
5019 Technology and Infrastructure Fund	4,156,214	1,079,000	719,532	359,468	4,515,682
5031 Materials Management Fund	164,976	525,000	525,764	(764)	164,212
5121 Health Insurance Fund	15,929,050	32,735,960	33,218,970	(483,010)	15,446,040
5123 Life Insurance Fund	426,064	807,763	941,783	(134,020)	292,044
5125 Self Insurance Fund	12,479,858	2,255,000	2,267,799	(12,799)	12,467,059
5127 Commercial Insurance Fund	4,055,388	4,944,000	4,943,843	157	4,055,545
5129 Workers' Compensation Fund	596,369	7,129,900	7,126,639	3,261	599,630
5201 Billing & Collections Fund	2,071,251	9,092,000	9,190,064	(98,064)	1,973,187
5399 Internal Service Fund Reserves Used	-	-	4,888,769	(4,888,769)	(4,888,769)
6911 Deferred Compensation-ICMA	-	200,000	37,218	162,782	162,782
Total of all Funds	**319,317,530**	**547,729,963**	**557,022,677**	**(9,292,714)**	**310,024,816**

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Fund Pro Forma

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
General Operating Fund (0001)									
Appropriations by Category									
Personal Services	152,181,844	150,742,067	151,540,796	153,584,438	**150,136,165**	156,010,016	161,660,789	167,298,251	173,291,562
Services & Commodities	43,584,321	43,560,626	40,130,128	43,315,340	**38,771,885**	39,921,782	39,825,945	39,992,146	39,971,835
Capital Expenditures	1,787,302	1,552,056	613,543	2,892,905	**855,793**	609,033	600,743	603,990	600,743
Debt	6,431,080	1,118,922	2,546,000	2,546,000	**2,628,006**	2,626,171	2,614,346	2,610,696	2,617,871
Grants & Aid	2,183,774	2,691,198	2,262,919	2,719,694	**1,931,013**	968,013	968,013	968,013	968,013
Transfers	11,830,751	12,221,067	5,117,680	5,481,970	**4,628,225**	4,552,152	4,552,152	4,552,152	4,552,152
Subsidies	5,458,000	5,367,000	4,667,000	4,764,500	**4,214,335**	4,486,335	4,494,335	4,499,335	4,510,335
Contingency	-	-	196,508	133,108	**362,953**	242,000	242,000	242,000	242,000
Revenue Sources									
Taxes	102,295,179	95,943,469	84,408,761	84,408,761	**134,972,080**	72,254,138	74,384,888	76,579,484	78,839,844
Licenses & Permits	3,195,643	2,795,424	2,980,000	2,980,000	**2,680,000**	2,614,300	2,635,700	2,687,100	2,738,500
Intergovernmental	8,525,438	8,486,416	6,118,574	10,779,401	**21,548,628**	17,871,383	25,758,849	25,765,599	25,772,649
Charges For Services	11,111,411	10,966,178	9,898,492	9,926,442	**10,238,033**	10,568,440	10,617,910	10,657,760	10,720,290
Fines & Forfeitures	1,414,219	1,221,990	1,600,361	1,600,361	**1,650,386**	1,626,536	1,636,636	1,646,736	1,656,836
Miscellaneous Revenue	1,740,113	2,732,773	2,320,401	2,342,725	**2,580,420**	2,482,524	2,467,402	2,698,312	2,710,975
Transfers	92,150,170	92,884,589	99,747,985	99,747,985	**26,643,298**	28,594,617	28,459,617	28,359,617	28,359,617
Total Budget	**223,457,072**	**217,252,935**	**207,074,574**	**215,437,954**	**203,528,375**	**209,415,502**	**214,958,323**	**220,766,583**	**226,754,511**
Total Revenue	**220,432,173**	**215,030,840**	**207,074,574**	**211,785,675**	**200,312,845**	**136,011,938**	**145,961,002**	**148,394,608**	**150,798,711**
Annual Change	**(3,024,899)**	**(2,222,095)**	**-**	**(3,652,278)**	**(3,215,530)**	**(73,403,564)**	**(68,997,321)**	**(72,371,975)**	**(75,955,800)**
Preservation Reserve Fund (0002)									
Revenue Sources									
Licenses & Permits	-	-	2,000	2,000	**500**	500	500	500	500
Miscellaneous Revenue	22,374	3,918	10,000	10,000	**4,500**	4,500	4,500	4,500	4,500
Total Budget	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**22,374**	**3,918**	**12,000**	**12,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
Annual Change	**22,374**	**3,918**	**12,000**	**12,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
Industrial Development Fund (0005)									
Appropriations by Category									
Transfers	-	-	-	123,710	**-**	-	-	-	-
Revenue Sources									
Miscellaneous Revenue	11,741	482	2,000	2,000	**-**	-	-	-	-
Total Budget	**-**	**-**	**-**	**123,710**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**11,741**	**482**	**2,000**	**2,000**	**-**	**-**	**-**	**-**	**-**
Annual Change	**11,741**	**482**	**2,000**	**(121,710)**	**-**	**-**	**-**	**-**	**-**
Economic Stability Fund (0008)									
Appropriations by Category									
Debt	-	38,048	-	-	**-**	-	-	-	-
Subsidies	-	1,009,594	-	-	**-**	-	-	-	-
Revenue Sources									
Miscellaneous Revenue	(410,441)	307,654	500,000	500,000	**500,000**	500,000	750,000	750,000	750,000
Transfers	-	6,000,000	-	-	**-**	-	-	-	-
Total Budget	**-**	**1,047,643**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**(410,441)**	**6,307,654**	**500,000**	**500,000**	**500,000**	**500,000**	**750,000**	**750,000**	**750,000**
Annual Change	**(410,441)**	**5,260,011**	**500,000**	**500,000**	**500,000**	**500,000**	**750,000**	**750,000**	**750,000**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Fund Pro Forma

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Health Facilities Authority Fund (0051)									
Appropriations by Category									
Services & Commodities	175	175	14,000	14,000	**14,000**	14,000	14,000	14,000	14,000
Revenue Sources									
Charges For Services	13,000	7,500	14,000	14,000	**14,000**	14,000	14,000	14,000	14,000
Miscellaneous Revenue	378	2,587	-	-	-	-	-	-	-
Total Budget	**175**	**175**	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**
Total Revenue	**13,378**	**10,087**	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**	**14,000**
Annual Change	**13,203**	**9,912**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Utility Tax Revenue Fund (1001)									
Appropriations by Category									
Debt	2,276,820	2,816,747	1,846,000	1,846,000	-	-	-	-	-
Transfers	34,270,000	33,645,474	39,175,352	39,175,352	-	-	-	-	-
Revenue Sources									
Taxes	36,706,685	38,633,875	39,175,352	39,175,352	-	-	-	-	-
Miscellaneous Revenue	163	(134)	-	-	-	-	-	-	-
Total Budget	**36,546,820**	**36,462,221**	**41,021,352**	**41,021,352**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**36,706,848**	**38,633,741**	**39,175,352**	**39,175,352**	**-**	**-**	**-**	**-**	**-**
Annual Change	**160,028**	**2,171,520**	**(1,846,000)**	**(1,846,000)**	**-**	**-**	**-**	**-**	**-**
Local Option Tax Revenue Fund (1003)									
Appropriations by Category									
Services & Commodities	91	-	-	-	-	-	-	-	-
Transfers	21,933,527	27,224,848	25,860,816	25,860,816	-	-	-	-	-
Revenue Sources									
Intergovernmental	26,198,242	24,339,423	23,819,626	23,819,626	-	-	-	-	-
Miscellaneous Revenue	76,493	16,249	50,000	50,000	-	-	-	-	-
Total Budget	**21,933,618**	**27,224,848**	**25,860,816**	**25,860,816**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**26,274,735**	**24,355,672**	**23,869,626**	**23,869,626**	**-**	**-**	**-**	**-**	**-**
Annual Change	**4,341,117**	**(2,869,176)**	**(1,991,190)**	**(1,991,190)**	**-**	**-**	**-**	**-**	**-**
Franchise Tax Revenue Fund (1005)									
Appropriations by Category									
Debt	-	3,130,000	-	-	-	-	-	-	-
Transfers	18,300,000	20,936,443	21,018,607	21,018,607	-	-	-	-	-
Revenue Sources									
Taxes	18,196,872	20,211,279	21,018,607	21,018,607	-	-	-	-	-
Miscellaneous Revenue	125,245	7,912	-	-	-	-	-	-	-
Transfers	-	-	558,170	558,170	-	-	-	-	-
Total Budget	**18,300,000**	**24,066,443**	**21,018,607**	**21,018,607**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**18,322,117**	**20,219,191**	**21,576,777**	**21,576,777**	**-**	**-**	**-**	**-**	**-**
Annual Change	**22,117**	**(3,847,252)**	**558,170**	**558,170**	**-**	**-**	**-**	**-**	**-**

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Fund Pro Forma

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Excise Tax Revenue Fund (1007)									
Appropriations by Category									
Debt	8,654,347	8,535,489	8,400,000	8,400,000	-	-	-	-	-
Transfers	12,999,996	13,497,383	11,224,566	11,224,566	**831,495**	-	-	-	-
Revenue Sources									
Intergovernmental	21,487,186	19,861,016	19,624,566	19,624,566	-	-	-	-	-
Miscellaneous Revenue	38,189	5,991	-	-	-	-	-	-	-
Transfers	-	-	-	-	**270,785**	550,785	550,785	550,785	-
Total Budget	**21,654,343**	**22,032,872**	**19,624,566**	**19,624,566**	**831,495**	**-**	**-**	**-**	**-**
Total Revenue	**21,525,375**	**19,867,006**	**19,624,566**	**19,624,566**	**270,785**	**550,785**	**550,785**	**550,785**	**-**
Annual Change	**(128,968)**	**(2,165,866)**	**-**	**-**	**(560,710)**	**550,785**	**550,785**	**550,785**	**-**
Emergency Medical Services Fund (1009)									
Appropriations by Category									
Personal Services	11,030,022	11,427,962	11,108,346	11,108,346	**11,704,892**	12,066,352	12,782,081	13,538,160	14,327,557
Services & Commodities	809,875	829,400	916,600	925,187	**886,910**	897,653	900,492	903,428	906,467
Capital Expenditures	301,200	416,417	-	289,104	-	-	-	-	-
Revenue Sources									
Intergovernmental	30,615	24,086	16,920	16,920	**16,920**	16,920	16,920	16,920	16,920
Charges For Services	12,673,538	13,246,196	11,957,439	11,957,439	**11,957,439**	12,173,329	12,185,996	12,199,042	12,212,479
Miscellaneous Revenue	(72,221)	5,872	3,000	3,000	**3,000**	3,000	3,000	3,000	3,000
Total Budget	**12,141,097**	**12,673,779**	**12,024,946**	**12,322,637**	**12,591,802**	**12,964,005**	**13,682,573**	**14,441,588**	**15,234,024**
Total Revenue	**12,631,932**	**13,276,154**	**11,977,359**	**11,977,359**	**11,977,359**	**12,193,249**	**12,205,916**	**12,218,962**	**12,232,399**
Annual Change	**490,835**	**602,374**	**(47,587)**	**(345,278)**	**(614,443)**	**(770,756)**	**(1,476,657)**	**(2,222,626)**	**(3,001,625)**
American Recovery and Reinvestment Act Housing Fund (1017)									
Appropriations by Category									
Personal Services	-	5,597	-	413,227	-	-	-	-	-
Services & Commodities	-	365	-	-	-	-	-	-	-
Capital Expenditures	-	8	-	-	-	-	-	-	-
Revenue Sources									
Intergovernmental	-	5,970	-	413,227	-	-	-	-	-
Total Budget	**-**	**5,970**	**-**	**413,227**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**-**	**5,970**	**-**	**413,227**	**-**	**-**	**-**	**-**	**-**
Annual Change	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Local Housing Assistance Fund (1019)									
Appropriations by Category									
Personal Services	272,079	275,556	40,000	40,000	**19,256**	3,497	3,497	3,497	3,497
Services & Commodities	3,015,403	2,381,177	160,000	3,492,509	**380,744**	310,744	310,744	310,744	310,744
Capital Expenditures	982,953	-	-	-	-	-	-	-	-
Revenue Sources									
Intergovernmental	1,956,626	2,245,589	-	-	-	-	-	-	-
Miscellaneous Revenue	839,062	888,062	200,000	200,000	**400,000**	-	-	-	-
Total Budget	**4,270,435**	**2,656,733**	**200,000**	**3,532,509**	**400,000**	**314,241**	**314,241**	**314,241**	**314,241**
Total Revenue	**2,795,688**	**3,133,651**	**200,000**	**200,000**	**400,000**	**-**	**-**	**-**	**-**
Annual Change	**(1,474,747)**	**476,918**	**-**	**(3,332,509)**	**-**	**(314,241)**	**(314,241)**	**(314,241)**	**(314,241)**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Fund Pro Forma

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Parking Fund (1021)									
Appropriations by Category									
Personal Services	1,675,039	889,511	2,257,806	2,261,420	**2,192,851**	2,160,133	2,176,187	2,192,461	2,212,204
Services & Commodities	2,121,926	3,269,551	1,970,034	1,972,549	**2,096,868**	2,112,732	2,112,732	2,112,732	2,112,732
Capital Expenditures	9,706	(274)	-	-	**-**	-	-	-	-
Transfers	30,000	123,707	265,000	265,000	**227,896**	22,896	22,896	22,896	22,896
Revenue Sources									
Charges For Services	2,658,371	3,179,621	3,381,224	3,381,224	**3,164,714**	3,197,714	3,247,714	3,247,714	3,262,084
Fines & Forfeitures	1,137,101	1,571,865	1,476,000	1,476,000	**1,476,000**	1,476,000	1,476,000	1,476,000	1,476,000
Miscellaneous Revenue	(162,382)	(156,662)	(199,547)	(199,547)	**(199,547)**	(199,547)	(199,547)	(199,547)	(199,547)
Total Budget	**3,836,671**	**4,282,495**	**4,492,840**	**4,498,969**	**4,517,615**	**4,295,761**	**4,311,815**	**4,328,089**	**4,347,832**
Total Revenue	**3,633,090**	**4,594,823**	**4,657,677**	**4,657,677**	**4,441,167**	**4,474,167**	**4,524,167**	**4,524,167**	**4,538,537**
Annual Change	**(203,581)**	**312,328**	**164,837**	**158,708**	**(76,448)**	**178,406**	**212,352**	**196,078**	**190,705**
Law Enforcement Trust Fund (1023)									
Appropriations by Category									
Personal Services	245	-	-	-	**-**	-	-	-	-
Services & Commodities	133,412	129,651	182,566	454,942	**192,994**	192,994	83,414	83,414	83,414
Capital Expenditures	169,289	214,839	-	243,154	**-**	-	-	-	-
Grants & Aid	43,257	33,949	-	128,825	**-**	-	-	-	-
Transfers	-	42,809	-	-	**-**	-	-	-	-
Revenue Sources									
Intergovernmental	-	28,340	-	-	**-**	-	-	-	-
Fines & Forfeitures	316,563	402,687	-	-	**-**	-	-	-	-
Miscellaneous Revenue	35,318	10,821	-	-	**-**	-	-	-	-
Total Budget	**346,203**	**421,248**	**182,566**	**826,921**	**192,994**	**192,994**	**83,414**	**83,414**	**83,414**
Total Revenue	**351,881**	**441,848**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Annual Change	**5,678**	**20,600**	**(182,566)**	**(826,921)**	**(192,994)**	**(192,994)**	**(83,414)**	**(83,414)**	**(83,414)**
School Crossing Guard Trust Fund (1025)									
Appropriations by Category									
Transfers	57,378	658,542	300,000	300,000	**300,000**	300,000	300,000	300,000	300,000
Revenue Sources									
Fines & Forfeitures	358,946	399,303	300,000	300,000	**300,000**	300,000	300,000	300,000	300,000
Miscellaneous Revenue	(23,606)	(28,661)	-	-	**-**	-	-	-	-
Transfers	22,906	-	-	-	**-**	-	-	-	-
Total Budget	**57,378**	**658,542**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**
Total Revenue	**358,246**	**370,641**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**
Annual Change	**300,868**	**(287,900)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Fund Pro Forma

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Weeki Wachee Operating Fund (1041)									
Appropriations by Category									
Services & Commodities	51,316	58,942	60,000	60,000	**60,000**	60,000	60,000	60,000	60,000
Transfers	29,432	47,766	-	-	**-**	-	-	-	-
Revenue Sources									
Miscellaneous Revenue	(2,201,245)	1,116,762	300,000	300,000	**300,000**	500,000	500,000	500,000	500,000
Transfers	-	155,000	-	310,000	**-**	-	-	-	-
Total Budget	**80,748**	**106,707**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**
Total Revenue	**(2,201,245)**	**1,271,762**	**300,000**	**610,000**	**300,000**	**500,000**	**500,000**	**500,000**	**500,000**
Annual Change	**(2,281,993)**	**1,165,055**	**240,000**	**550,000**	**240,000**	**440,000**	**440,000**	**440,000**	**440,000**
Arts & Cultural Programs Fund (1042)									
Revenue Sources									
Miscellaneous Revenue	-	53	-	-	**-**	-	-	-	-
Transfers	-	99,996	-	-	**-**	-	-	-	-
Total Budget	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**-**	**100,049**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Annual Change	**-**	**100,049**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Pro Sports Facility Fund (1051)									
Appropriations by Category									
Debt	2,000,004	2,000,004	2,000,000	2,000,000	**2,000,004**	2,000,004	2,000,004	2,000,004	2,000,004
Revenue Sources									
Intergovernmental	2,000,004	2,000,004	2,000,000	2,000,000	**2,000,000**	2,000,000	2,000,000	2,000,000	2,000,000
Miscellaneous Revenue	2,294	1,305	10,000	10,000	**10,000**	10,000	10,000	10,000	10,000
Total Budget	**2,000,004**	**2,000,004**	**2,000,000**	**2,000,000**	**2,000,004**	**2,000,004**	**2,000,004**	**2,000,004**	**2,000,004**
Total Revenue	**2,002,298**	**2,001,309**	**2,010,000**	**2,010,000**	**2,010,000**	**2,010,000**	**2,010,000**	**2,010,000**	**2,010,000**
Annual Change	**2,294**	**1,305**	**10,000**	**10,000**	**9,996**	**9,996**	**9,996**	**9,996**	**9,996**
Economic Development Grants Fund (1101)									
Appropriations by Category									
Transfers	-	-	-	12,636	**-**	-	-	-	-
Revenue Sources									
Miscellaneous Revenue	181	-	-	-	**-**	-	-	-	-
Total Budget	**-**	**-**	**-**	**12,636**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**181**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Annual Change	**181**	**-**	**-**	**(12,636)**	**-**	**-**	**-**	**-**	**-**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Fund Pro Forma

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Redevelopment Revenue Fund (1105)									
Appropriations by Category									
Debt	7,128,687	5,645,698	7,481,854	7,481,854	**7,533,729**	7,526,728	1,108,078	3,239,128	3,154,077
Transfers	1,756,000	-	-	-	**-**	-	-	-	-
Revenue Sources									
Miscellaneous Revenue	(4,408)	138,342	-	-	**-**	-	-	-	-
Transfers	8,619,508	9,259,610	9,198,786	9,198,786	**6,712,750**	7,983,383	7,983,383	7,983,383	7,983,383
Total Budget	**8,884,687**	**5,645,698**	**7,481,854**	**7,481,854**	**7,533,729**	**7,526,728**	**1,108,078**	**3,239,128**	**3,154,077**
Total Revenue	**8,615,100**	**9,397,952**	**9,198,786**	**9,198,786**	**6,712,750**	**7,983,383**	**7,983,383**	**7,983,383**	**7,983,383**
Annual Change	**(269,587)**	**3,752,255**	**1,716,932**	**1,716,932**	**(820,979)**	**456,655**	**6,875,305**	**4,744,255**	**4,829,306**
Bayboro Harbor Tax Increment District (1106)									
Revenue Sources									
Intergovernmental	-	-	-	-	**95,458**	95,458	95,458	95,458	95,458
Total Budget	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**-**	**-**	**-**	**-**	**95,458**	**95,458**	**95,458**	**95,458**	**95,458**
Annual Change	**-**	**-**	**-**	**-**	**95,458**	**95,458**	**95,458**	**95,458**	**95,458**
Intown West Tax Increment District (1107)									
Revenue Sources									
Intergovernmental	-	-	-	-	**326,389**	326,389	326,389	326,389	326,389
Total Budget	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**-**	**-**	**-**	**-**	**326,389**	**326,389**	**326,389**	**326,389**	**326,389**
Annual Change	**-**	**-**	**-**	**-**	**326,389**	**326,389**	**326,389**	**326,389**	**326,389**
Assessments Revenue Fund (1108)									
Appropriations by Category									
Services & Commodities	109,992	230,232	177,151	177,151	**166,126**	129,429	129,429	129,429	129,429
Transfers	80,000	26,668	-	-	**-**	-	-	-	-
Revenue Sources									
Miscellaneous Revenue	69,019	142,177	180,000	180,000	**180,000**	180,000	180,000	180,000	180,000
Total Budget	**189,992**	**256,900**	**177,151**	**177,151**	**166,126**	**129,429**	**129,429**	**129,429**	**129,429**
Total Revenue	**69,019**	**142,177**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**
Annual Change	**(120,973)**	**(114,723)**	**2,849**	**2,849**	**13,874**	**50,571**	**50,571**	**50,571**	**50,571**

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FY 2011 Adopted Fiscal Plan Fund Pro Forma

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Community Development Block Grant Fund (1111)									
Appropriations by Category									
Personal Services	870,505	856,080	741,918	741,918	**939,752**	-	-	-	-
Services & Commodities	2,153,208	756,787	886,066	888,645	**747,361**	671,426	671,426	671,426	671,426
Capital Expenditures	3,966,625	1,193,520	-	-	**-**	-	-	-	-
Debt	324,563	285,605	300,000	300,000	**285,232**	282,283	291,380	298,770	297,690
Transfers	-	-	558,170	558,170	**543,400**	823,400	823,400	823,400	272,615
Revenue Sources									
Intergovernmental	6,517,476	3,038,823	2,221,154	2,221,154	**2,365,745**	-	-	-	-
Miscellaneous Revenue	289,231	156,761	265,000	265,000	**150,000**	1,504,494	1,513,591	1,520,981	969,116
Total Budget	**7,314,901**	**3,091,992**	**2,486,154**	**2,488,733**	**2,515,745**	**1,777,109**	**1,786,206**	**1,793,596**	**1,241,731**
Total Revenue	**6,806,707**	**3,195,584**	**2,486,154**	**2,486,154**	**2,515,745**	**1,504,494**	**1,513,591**	**1,520,981**	**969,116**
Annual Change	**(508,194)**	**103,592**	**-**	**(2,579)**	**-**	**(272,615)**	**(272,615)**	**(272,615)**	**(272,615)**
Emergency Shelter Grant Fund (1112)									
Appropriations by Category									
Personal Services	-	4,895	5,094	5,094	**5,063**	915	915	915	915
Services & Commodities	-	98,772	92,997	92,997	**92,510**	92,510	92,510	92,510	92,510
Revenue Sources									
Miscellaneous Revenue	-	-	98,091	98,091	**97,573**	93,425	93,425	93,425	93,425
Total Budget	**-**	**103,667**	**98,091**	**98,091**	**97,573**	**93,425**	**93,425**	**93,425**	**93,425**
Total Revenue	**-**	**-**	**98,091**	**98,091**	**97,573**	**93,425**	**93,425**	**93,425**	**93,425**
Annual Change	**-**	**(103,667)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HOME Program Fund (1113)									
Appropriations by Category									
Personal Services	149,694	111,118	147,941	147,941	**156,623**	-	-	-	-
Services & Commodities	1,738,222	1,891,410	1,375,357	1,976,716	**1,373,080**	509,821	509,821	509,821	509,821
Capital Expenditures	2,401,974	-	-	-	**-**	-	-	-	-
Grants & Aid	-	-	10,000	10,000	**10,000**	-	-	-	-
Revenue Sources									
Intergovernmental	4,033,682	1,822,244	1,398,298	1,398,298	**1,389,703**	509,821	509,821	509,821	509,821
Miscellaneous Revenue	258,978	205,256	135,000	135,000	**150,000**	-	-	-	-
Total Budget	**4,289,890**	**2,002,528**	**1,533,298**	**2,134,657**	**1,539,703**	**509,821**	**509,821**	**509,821**	**509,821**
Total Revenue	**4,292,660**	**2,027,500**	**1,533,298**	**1,533,298**	**1,539,703**	**509,821**	**509,821**	**509,821**	**509,821**
Annual Change	**2,770**	**24,972**	**-**	**(601,359)**	**-**	**-**	**-**	**-**	**-**
Neighborhood Stabilization Program (1114)									
Appropriations by Category									
Personal Services	-	182,342	-	-	**-**	-	-	-	-
Services & Commodities	-	131,652	-	(50)	**-**	-	-	-	-
Capital Expenditures	-	646,871	-	4,700,000	**-**	-	-	-	-
Revenue Sources									
Intergovernmental	-	939,460	-	-	**-**	-	-	-	-
Total Budget	**-**	**960,865**	**-**	**4,699,950**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**-**	**939,460**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Annual Change	**-**	**(21,405)**	**-**	**(4,699,950)**	**-**	**-**	**-**	**-**	**-**

City of St. Petersburg, Florida
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	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Miscellaneous Trust Funds (1115)									
Appropriations by Category									
Services & Commodities	1,200,000	1,500,000	1,500,000	1,500,000	**1,500,000**	1,500,000	1,500,000	1,500,000	1,500,000
Revenue Sources									
Miscellaneous Revenue	1,200,000	1,500,000	1,500,000	1,500,000	**1,500,000**	1,500,000	1,500,000	1,500,000	1,500,000
Total Budget	**1,200,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**
Total Revenue	**1,200,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**
Annual Change	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community Housing Trust Fund (1117)									
Appropriations by Category									
Personal Services	42,795	84,699	-	-	**-**	-	-	-	-
Services & Commodities	697	1,029,424	-	1,883,830	**-**	-	-	-	-
Grants & Aid	-	290,934	-	-	**-**	-	-	-	-
Revenue Sources									
Intergovernmental	1,077,532	1,989,111	-	1,883,830	**-**	-	-	-	-
Miscellaneous Revenue	(80,944)	229,241	-	-	**-**	-	-	-	-
Total Budget	**43,492**	**1,405,058**	**-**	**1,883,830**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**996,588**	**2,218,352**	**-**	**1,883,830**	**-**	**-**	**-**	**-**	**-**
Annual Change	**953,096**	**813,295**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Building Permit Special Revenue Fund (1151)									
Appropriations by Category									
Personal Services	3,155,798	3,298,524	2,795,485	2,796,375	**2,791,990**	2,773,151	2,802,746	2,831,947	2,858,169
Services & Commodities	599,121	967,396	931,333	931,461	**658,992**	678,992	678,992	678,992	678,992
Revenue Sources									
Licenses & Permits	3,256,321	3,115,479	3,000,000	3,000,000	**3,000,000**	3,369,800	3,369,800	3,369,800	3,369,800
Charges For Services	(2,567)	(2,466)	-	-	**51,000**	51,250	51,500	51,750	52,000
Miscellaneous Revenue	(43,125)	32,721	-	-	**-**	-	-	-	-
Transfers	2,425,000	-	-	-	**-**	-	-	-	-
Total Budget	**3,754,919**	**4,265,920**	**3,726,818**	**3,727,836**	**3,450,982**	**3,452,143**	**3,481,738**	**3,510,939**	**3,537,161**
Total Revenue	**5,635,629**	**3,145,733**	**3,000,000**	**3,000,000**	**3,051,000**	**3,421,050**	**3,421,300**	**3,421,550**	**3,421,800**
Annual Change	**1,880,710**	**(1,120,187)**	**(726,818)**	**(727,836)**	**(399,982)**	**(31,093)**	**(60,438)**	**(89,389)**	**(115,361)**
Mahaffey Theater Fund (1201)									
Appropriations by Category									
Personal Services	866,519	860,265	1,015,322	1,015,322	**1,013,346**	1,013,346	1,013,346	1,013,346	1,013,346
Services & Commodities	2,411,338	3,334,709	2,537,438	2,537,438	**2,539,842**	2,549,598	2,439,598	2,439,598	2,439,598
Capital Expenditures	8,929	573	-	21,500	**-**	-	-	-	-
Revenue Sources									
Charges For Services	2,178,965	2,950,602	2,126,908	2,126,908	**2,168,908**	2,168,908	2,168,908	2,168,908	2,168,908
Miscellaneous Revenue	112,001	311,802	507,673	507,673	**507,673**	507,673	507,673	508,673	507,673
Transfers	1,030,000	934,000	929,000	950,500	**774,000**	886,000	886,000	886,000	886,000
Total Budget	**3,286,786**	**4,195,547**	**3,552,760**	**3,574,260**	**3,553,188**	**3,562,944**	**3,452,944**	**3,452,944**	**3,452,944**
Total Revenue	**3,320,966**	**4,196,403**	**3,563,581**	**3,585,081**	**3,450,581**	**3,562,581**	**3,562,581**	**3,563,581**	**3,562,581**
Annual Change	**34,180**	**857**	**10,821**	**10,821**	**(102,607)**	**(363)**	**109,637**	**110,637**	**109,637**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Pier Operating Fund (1203)									
Appropriations by Category									
Personal Services	812,556	816,360	863,926	863,926	**757,997**	757,997	757,997	757,997	757,997
Services & Commodities	2,247,328	2,106,548	1,978,686	1,979,016	**1,829,612**	1,829,756	1,829,756	1,829,756	1,829,756
Revenue Sources									
Charges For Services	592,081	512,576	477,315	477,315	**474,424**	474,424	474,424	474,424	474,424
Miscellaneous Revenue	1,082,779	898,638	838,581	838,581	**819,576**	819,576	819,576	819,576	819,576
Transfers	1,539,000	1,509,000	1,424,000	1,424,000	**1,246,000**	1,294,000	1,294,000	1,294,000	1,294,000
Total Budget	**3,059,884**	**2,922,908**	**2,842,612**	**2,842,942**	**2,587,609**	**2,587,753**	**2,587,753**	**2,587,753**	**2,587,753**
Total Revenue	**3,213,860**	**2,920,214**	**2,739,896**	**2,739,896**	**2,540,000**	**2,588,000**	**2,588,000**	**2,588,000**	**2,588,000**
Annual Change	**153,976**	**(2,693)**	**(102,716)**	**(103,046)**	**(47,609)**	**247**	**247**	**247**	**247**
Coliseum Operating Fund (1205)									
Appropriations by Category									
Personal Services	422,324	488,668	487,415	492,709	**471,720**	476,036	478,697	481,306	479,409
Services & Commodities	339,245	303,217	323,530	327,196	**325,942**	327,430	327,430	327,430	327,430
Revenue Sources									
Charges For Services	634,892	584,710	615,251	615,251	**615,251**	615,251	615,251	615,251	615,251
Miscellaneous Revenue	2,202	276	6,500	6,500	**6,500**	6,500	6,500	6,500	6,500
Transfers	191,000	193,000	170,000	170,000	**176,000**	181,000	181,000	181,000	181,000
Total Budget	**761,569**	**791,885**	**810,945**	**819,905**	**797,662**	**803,466**	**806,127**	**808,736**	**806,839**
Total Revenue	**828,094**	**777,986**	**791,751**	**791,751**	**797,751**	**802,751**	**802,751**	**802,751**	**802,751**
Annual Change	**66,525**	**(13,899)**	**(19,194)**	**(28,154)**	**89**	**(715)**	**(3,376)**	**(5,985)**	**(4,088)**
Sunken Gardens Fund (1207)									
Appropriations by Category									
Personal Services	499,929	510,493	525,072	530,940	**529,165**	527,522	532,653	537,715	543,284
Services & Commodities	370,200	380,102	375,851	381,119	**349,438**	351,670	351,670	351,670	351,670
Capital Expenditures	6,430	6,782	-	-	**-**	-	-	-	-
Revenue Sources									
Charges For Services	674,280	622,957	708,700	708,700	**708,700**	708,700	708,700	708,700	708,700
Miscellaneous Revenue	6,404	21,880	4,290	4,290	**4,290**	4,290	4,290	4,290	4,290
Transfers	241,000	230,000	198,000	198,000	**166,000**	166,000	174,000	179,000	190,000
Total Budget	**876,559**	**897,376**	**900,923**	**912,059**	**878,603**	**879,192**	**884,323**	**889,385**	**894,954**
Total Revenue	**921,684**	**874,837**	**910,990**	**910,990**	**878,990**	**878,990**	**886,990**	**891,990**	**902,990**
Annual Change	**45,125**	**(22,539)**	**10,067**	**(1,069)**	**387**	**(202)**	**2,667**	**2,605**	**8,036**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Tropicana Field Fund (1208)									
Appropriations by Category									
Personal Services	483,308	948,799	428,444	428,444	**845,326**	845,326	845,326	845,326	845,326
Services & Commodities	2,058,840	1,671,024	1,706,748	1,706,748	**1,620,768**	1,706,748	1,706,748	1,706,748	1,706,748
Capital Expenditures	67,907	-	-	-	**-**	-	-	-	-
Transfers	223,000	1,968,397	500,000	500,000	**-**	-	-	-	-
Revenue Sources									
Charges For Services	1,558,127	1,590,031	1,422,717	1,422,717	**1,098,159**	1,098,159	1,098,159	1,098,159	1,098,159
Miscellaneous Revenue	31,949	4,092	2,361	2,361	**2,361**	2,361	2,361	2,361	2,361
Transfers	1,662,000	1,566,000	1,250,000	1,250,000	**1,365,335**	1,451,335	1,451,335	1,451,335	1,451,335
Total Budget	**2,833,055**	**4,588,220**	**2,635,192**	**2,635,192**	**2,466,094**	**2,552,074**	**2,552,074**	**2,552,074**	**2,552,074**
Total Revenue	**3,252,076**	**3,160,123**	**2,675,078**	**2,675,078**	**2,465,855**	**2,551,855**	**2,551,855**	**2,551,855**	**2,551,855**
Annual Change	**419,021**	**(1,428,097)**	**39,886**	**39,886**	**(239)**	**(219)**	**(219)**	**(219)**	**(219)**
CRA Tax Increment Fund (1301)									
Appropriations by Category									
Transfers	8,619,508	9,259,610	9,198,786	11,678,786	**6,712,750**	6,712,750	6,712,750	6,712,750	6,712,750
Revenue Sources									
Intergovernmental	9,160,304	10,016,267	9,198,787	9,198,787	**7,587,275**	9,256,026	9,256,026	9,356,026	9,356,026
Miscellaneous Revenue	49,679	9,263	20,000	20,000	**20,000**	20,000	20,000	20,000	20,000
Total Budget	**8,619,508**	**9,259,610**	**9,198,786**	**11,678,786**	**6,712,750**	**6,712,750**	**6,712,750**	**6,712,750**	**6,712,750**
Total Revenue	**9,209,983**	**10,025,530**	**9,218,787**	**9,218,787**	**7,607,275**	**9,276,026**	**9,276,026**	**9,376,026**	**9,376,026**
Annual Change	**590,475**	**765,920**	**20,001**	**(2,459,999)**	**894,525**	**2,563,276**	**2,563,276**	**2,663,276**	**2,663,276**
Police Grant Trust Fund (1702)									
Appropriations by Category									
Personal Services	-	-	-	189,850	**406,518**	412,663	421,834	430,151	438,978
Revenue Sources									
Intergovernmental	-	-	-	1,808,775	**-**	-	-	-	-
Total Budget	**-**	**-**	**-**	**189,850**	**406,518**	**412,663**	**421,834**	**430,151**	**438,978**
Total Revenue	**-**	**-**	**-**	**1,808,775**	**-**	**-**	**-**	**-**	**-**
Annual Change	**-**	**-**	**-**	**1,618,925**	**(406,518)**	**(412,663)**	**(421,834)**	**(430,151)**	**(438,978)**
FFGFC Loan Fund (2011)									
Appropriations by Category									
Debt	4,041,654	1,714,760	2,695,330	2,695,330	**2,696,760**	2,704,150	2,695,400	2,691,050	2,695,381
Revenue Sources									
Miscellaneous Revenue	32,389	2,211	49,330	49,330	**-**	-	-	-	-
Transfers	4,009,265	1,195,297	2,646,000	2,646,000	**2,696,760**	2,704,150	2,695,400	2,691,050	2,695,375
Total Budget	**4,041,654**	**1,714,760**	**2,695,330**	**2,695,330**	**2,696,760**	**2,704,150**	**2,695,400**	**2,691,050**	**2,695,381**
Total Revenue	**4,041,654**	**1,197,509**	**2,695,330**	**2,695,330**	**2,696,760**	**2,704,150**	**2,695,400**	**2,691,050**	**2,695,375**
Annual Change	**-**	**(517,251)**	**-**	**-**	**-**	**-**	**-**	**-**	**(6)**

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Sunshine State Finance Pool Debt Fund (2012)									
Appropriations by Category									
Debt	25,632,526	-	-	-	-	-	-	-	-
Revenue Sources									
Miscellaneous Revenue	72,461	-	-	-	-	-	-	-	-
Transfers	25,029,044	-	-	-	-	-	-	-	-
Total Budget	**25,632,526**	-	-	-	-	-	-	-	-
Total Revenue	**25,101,505**	-	-	-	-	-	-	-	-
Annual Change	**(531,021)**	-	-	-	-	-	-	-	-
Bank of America Notes Fund (2013)									
Appropriations by Category									
Debt	24,485,238	1,172,215	1,173,020	1,173,020	**1,178,269**	1,181,512	1,478,951	3,628,731	3,544,453
Revenue Sources									
Miscellaneous Revenue	-	657	18,889	18,889	**600**	500	400	400	300
Transfers	24,485,238	1,781,584	1,120,979	1,120,979	**1,106,211**	1,105,511	1,399,458	3,537,898	3,451,767
Total Budget	**24,485,238**	**1,172,215**	**1,173,020**	**1,173,020**	**1,178,269**	**1,181,512**	**1,478,951**	**3,628,731**	**3,544,453**
Total Revenue	**24,485,238**	**1,782,241**	**1,139,868**	**1,139,868**	**1,106,811**	**1,106,011**	**1,399,858**	**3,538,298**	**3,452,067**
Annual Change	-	**610,027**	**(33,152)**	**(33,152)**	**(71,458)**	**(75,501)**	**(79,093)**	**(90,433)**	**(92,386)**
Capital Improvement Variable Rate Debt Fund (2015)									
Appropriations by Category									
Debt	1,748,814	2,494,893	-	-	-	-	-	-	-
Revenue Sources									
Miscellaneous Revenue	-	1,845	-	-	-	-	-	-	-
Transfers	1,748,814	2,493,049	-	-	-	-	-	-	-
Total Budget	**1,748,814**	**2,494,893**	-	-	-	-	-	-	-
Total Revenue	**1,748,814**	**2,494,894**	-	-	-	-	-	-	-
Annual Change	-	**1**	-	-	-	-	-	-	-
Utility Tax Debt Service Fund (2021)									
Appropriations by Category									
Debt	4,349,750	2,822,500	2,824,500	2,824,500	-	-	-	-	-
Revenue Sources									
Miscellaneous Revenue	34,980	6,420	37,000	37,000	-	-	-	-	-
Transfers	2,276,820	2,816,747	1,846,000	1,846,000	-	-	-	-	-
Total Budget	**4,349,750**	**2,822,500**	**2,824,500**	**2,824,500**	-	-	-	-	-
Total Revenue	**2,311,800**	**2,823,167**	**1,883,000**	**1,883,000**	-	-	-	-	-
Annual Change	**(2,037,950)**	**667**	**(941,500)**	**(941,500)**	-	-	-	-	-

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Excise Tax Debt Service Fund (2025)									
Appropriations by Category									
Services & Commodities	7,500	-	-	-	**-**	-	-	-	-
Debt	8,417,556	8,407,498	8,397,032	8,397,032	**8,386,282**	8,375,019	8,366,858	8,355,542	8,351,000
Transfers	154,611	549,888	405,000	405,000	**300,000**	300,000	300,000	300,000	300,000
Revenue Sources									
Intergovernmental	-	-	-	-	**8,513,700**	8,514,400	8,512,400	8,511,800	8,088,300
Miscellaneous Revenue	61,343	555,814	550,407	550,407	**333,457**	333,480	333,436	333,449	333,450
Transfers	17,649,912	8,535,489	8,400,000	8,400,000	**-**	-	-	-	-
Total Budget	**8,579,667**	**8,957,385**	**8,802,032**	**8,802,032**	**8,686,282**	**8,675,019**	**8,666,858**	**8,655,542**	**8,651,000**
Total Revenue	**17,711,255**	**9,091,303**	**8,950,407**	**8,950,407**	**8,847,157**	**8,847,880**	**8,845,836**	**8,845,249**	**8,421,750**
Annual Change	**9,131,588**	**133,918**	**148,375**	**148,375**	**160,875**	**172,861**	**178,978**	**189,707**	**(229,250)**
Sports Facility Sales Tax Debt Fund (2027)									
Appropriations by Category									
Debt	1,916,675	1,921,206	1,912,244	1,912,244	**1,913,950**	1,911,587	1,910,538	1,906,950	1,906,325
Revenue Sources									
Miscellaneous Revenue	23,088	1,609	29,250	29,250	**7,400**	7,500	7,600	7,700	7,800
Transfers	1,909,087	1,923,629	1,900,000	1,900,000	**1,921,250**	1,922,025	1,918,950	1,919,650	1,922,500
Total Budget	**1,916,675**	**1,921,206**	**1,912,244**	**1,912,244**	**1,913,950**	**1,911,587**	**1,910,538**	**1,906,950**	**1,906,325**
Total Revenue	**1,932,175**	**1,925,237**	**1,929,250**	**1,929,250**	**1,928,650**	**1,929,525**	**1,926,550**	**1,927,350**	**1,930,300**
Annual Change	**15,500**	**4,031**	**17,006**	**17,006**	**14,700**	**17,938**	**16,012**	**20,400**	**23,975**
Redevelopment Debt Service Fund (2035)									
Appropriations by Category									
Debt	6,473,250	6,463,250	6,680,875	6,680,875	**6,712,750**	6,703,500	-	-	-
Revenue Sources									
Miscellaneous Revenue	51,740	5,533	20,000	20,000	**-**	-	-	-	-
Transfers	6,414,886	4,824,718	6,660,875	6,660,875	**6,712,750**	6,703,500	-	-	-
Total Budget	**6,473,250**	**6,463,250**	**6,680,875**	**6,680,875**	**6,712,750**	**6,703,500**	**-**	**-**	**-**
Total Revenue	**6,466,626**	**4,830,251**	**6,680,875**	**6,680,875**	**6,712,750**	**6,703,500**	**-**	**-**	**-**
Annual Change	**(6,624)**	**(1,632,999)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Fund Pro Forma

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Water Resources Operating Fund (4001)									
Appropriations by Category									
Personal Services	22,241,459	21,750,519	22,117,065	22,266,704	**22,183,375**	22,261,756	22,538,276	22,821,026	23,091,513
Services & Commodities	62,203,695	59,295,865	59,281,157	60,827,439	**59,820,844**	61,210,187	61,480,740	61,762,527	62,049,945
Capital Expenditures	181,708	151,329	132,027	193,995	**287,925**	-	-	-	-
Debt	7,668,111	12,242,518	14,929,000	14,929,000	**14,923,400**	14,924,000	14,920,000	14,883,000	14,869,000
Grants & Aid	3,697	-	-	-	**-**	-	-	-	-
Transfers	3,000,000	3,000,000	3,000,000	3,000,000	**3,000,000**	3,000,000	3,000,000	3,000,000	3,000,000
Revenue Sources									
Intergovernmental	88,982	126,667	-	-	**120,000**	-	-	-	-
Charges For Services	91,517,363	90,357,300	92,738,399	92,738,399	**95,300,483**	93,787,046	94,333,220	94,880,778	95,291,422
Miscellaneous Revenue	(683,758)	870,845	546,455	545,765	**423,982**	546,455	546,455	546,455	546,455
Transfers	4,061,774	5,767,058	3,315,000	3,315,000	**3,000,000**	3,315,000	3,315,000	3,315,000	3,315,000
Total Budget	**95,298,670**	**96,440,231**	**99,459,249**	**101,217,138**	**100,215,544**	**101,395,943**	**101,939,016**	**102,466,553**	**103,010,458**
Total Revenue	**94,984,361**	**97,121,870**	**96,599,854**	**96,599,164**	**98,844,465**	**97,648,501**	**98,194,675**	**98,742,233**	**99,152,877**
Annual Change	**(314,309)**	**681,639**	**(2,859,395)**	**(4,617,974)**	**(1,371,079)**	**(3,747,442)**	**(3,744,341)**	**(3,724,320)**	**(3,857,581)**
Water Resources Debt Fund (4002)									
Appropriations by Category									
Services & Commodities	-	7,800	-	-	**-**	-	-	-	-
Debt	11,927,159	35,666,055	11,590,715	14,929,000	**15,020,476**	15,020,665	14,985,994	14,957,506	14,926,443
Revenue Sources									
Miscellaneous Revenue	120,614	76,886	150,421	150,421	**149,858**	151,071	154,916	157,246	159,110
Transfers	11,507,460	40,771,749	14,929,000	14,929,000	**14,923,400**	14,924,000	14,920,000	14,883,000	14,869,000
Total Budget	**11,927,159**	**35,673,855**	**11,590,715**	**14,929,000**	**15,020,476**	**15,020,665**	**14,985,994**	**14,957,506**	**14,926,443**
Total Revenue	**11,628,074**	**40,848,635**	**15,079,421**	**15,079,421**	**15,073,258**	**15,075,071**	**15,074,916**	**15,040,246**	**15,028,110**
Annual Change	**(299,085)**	**5,174,780**	**3,488,706**	**150,421**	**52,782**	**54,406**	**88,922**	**82,740**	**101,667**
Water Cost Stabilization Fund (4005)									
Appropriations by Category									
Transfers	4,061,774	5,767,058	3,315,000	3,315,000	**3,000,000**	3,715,000	3,715,000	3,715,000	3,715,000
Revenue Sources									
Miscellaneous Revenue	(273,937)	5,217,171	2,795,000	2,795,000	**2,700,000**	2,795,000	2,795,000	2,795,000	2,795,000
Transfers	154,611	549,888	405,000	405,000	**300,000**	300,000	300,000	300,000	300,000
Total Budget	**4,061,774**	**5,767,058**	**3,315,000**	**3,315,000**	**3,000,000**	**3,715,000**	**3,715,000**	**3,715,000**	**3,715,000**
Total Revenue	**(119,326)**	**5,767,058**	**3,200,000**	**3,200,000**	**3,000,000**	**3,095,000**	**3,095,000**	**3,095,000**	**3,095,000**
Annual Change	**(4,181,100)**	**-**	**(115,000)**	**(115,000)**	**-**	**(620,000)**	**(620,000)**	**(620,000)**	**(620,000)**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Fund Pro Forma

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Stormwater Utility Operating Fund (4011)									
Appropriations by Category									
Personal Services	4,368,177	4,125,546	4,430,921	4,435,689	**3,547,687**	3,503,510	3,553,837	3,608,429	3,660,754
Services & Commodities	5,186,824	4,816,022	4,646,697	4,658,139	**4,785,369**	4,881,731	4,881,731	4,881,731	4,881,731
Capital Expenditures	5,564	683	-	-	**-**	-	-	-	-
Debt	1,229,938	1,055,061	1,050,000	1,050,000	**1,053,000**	1,055,300	1,051,000	1,052,600	1,053,800
Transfers	799,992	1,494,804	1,800,000	1,930,000	**800,000**	800,000	800,000	800,000	800,000
Revenue Sources									
Intergovernmental	12,945	52,320	-	-	**-**	-	-	-	-
Charges For Services	11,804,533	12,040,412	12,069,885	12,069,885	**12,069,885**	12,321,885	12,321,885	12,321,885	12,321,885
Miscellaneous Revenue	60,990	165,281	16,000	16,000	**16,000**	16,000	16,000	16,000	16,000
Total Budget	**11,590,495**	**11,492,116**	**11,927,618**	**12,073,828**	**10,186,056**	**10,240,541**	**10,286,568**	**10,342,760**	**10,396,285**
Total Revenue	**11,878,468**	**12,258,012**	**12,085,885**	**12,085,885**	**12,085,885**	**12,337,885**	**12,337,885**	**12,337,885**	**12,337,885**
Annual Change	**287,973**	**765,896**	**158,267**	**12,057**	**1,899,829**	**2,097,344**	**2,051,317**	**1,995,125**	**1,941,600**
Stormwater Debt Service Fund (4012)									
Appropriations by Category									
Debt	1,001,090	1,052,737	1,053,076	1,053,076	**1,055,252**	1,053,332	1,055,172	1,050,812	1,052,252
Revenue Sources									
Miscellaneous Revenue	22,604	919	12,172	12,172	**3,032**	3,032	3,012	3,012	3,092
Transfers	1,032,890	1,055,061	1,050,000	1,050,000	**1,053,000**	1,055,300	1,051,000	1,052,600	1,053,800
Total Budget	**1,001,090**	**1,052,737**	**1,053,076**	**1,053,076**	**1,055,252**	**1,053,332**	**1,055,172**	**1,050,812**	**1,052,252**
Total Revenue	**1,055,494**	**1,055,980**	**1,062,172**	**1,062,172**	**1,056,032**	**1,058,332**	**1,054,012**	**1,055,612**	**1,056,892**
Annual Change	**54,404**	**3,243**	**9,096**	**9,096**	**780**	**5,000**	**(1,160)**	**4,800**	**4,640**
Sanitation Operating Fund (4021)									
Appropriations by Category									
Personal Services	14,932,530	12,764,972	13,384,402	13,387,970	**13,527,843**	13,439,297	13,592,669	13,749,509	13,908,796
Services & Commodities	22,405,805	23,198,309	24,159,036	24,195,684	**22,829,589**	23,261,661	23,261,661	23,261,661	23,233,661
Capital Expenditures	30,005	16,082	7,500	7,500	**-**	-	-	-	-
Transfers	2,455,068	3,455,076	2,455,076	2,455,076	**2,455,076**	3,955,076	3,955,076	3,955,076	3,955,076
Revenue Sources									
Intergovernmental	190,398	207,729	190,398	190,398	**190,398**	-	-	-	-
Charges For Services	39,876,971	40,029,391	40,751,000	40,751,000	**39,691,000**	39,808,000	39,808,000	39,808,000	39,808,000
Miscellaneous Revenue	533,634	938,503	643,000	645,367	**673,000**	673,000	673,000	673,000	673,000
Total Budget	**39,823,408**	**39,434,440**	**40,006,014**	**40,046,230**	**38,812,508**	**40,656,034**	**40,809,406**	**40,966,246**	**41,097,533**
Total Revenue	**40,601,003**	**41,175,623**	**41,584,398**	**41,586,765**	**40,554,398**	**40,481,000**	**40,481,000**	**40,481,000**	**40,481,000**
Annual Change	**777,595**	**1,741,183**	**1,578,384**	**1,540,534**	**1,741,890**	**(175,034)**	**(328,406)**	**(485,246)**	**(616,533)**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Fund Pro Forma

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Sanitation Equipment Replacement Fund (4027)									
Appropriations by Category									
Services & Commodities	5,501	2,420	1,700	1,700	**1,700**	1,700	1,700	1,700	1,700
Capital Expenditures	2,634,329	1,463,808	1,798,000	3,327,927	**771,052**	1,892,612	1,892,612	1,892,612	1,992,612
Revenue Sources									
Miscellaneous Revenue	132,689	81,552	75,000	75,000	**75,000**	275,000	275,000	275,000	275,000
Transfers	1,999,992	3,000,000	2,000,000	2,000,000	**2,000,000**	3,500,000	3,500,000	3,500,000	3,500,000
Total Budget	**2,639,830**	**1,466,228**	**1,799,700**	**3,329,627**	**772,752**	**1,894,312**	**1,894,312**	**1,894,312**	**1,994,312**
Total Revenue	**2,132,681**	**3,081,552**	**2,075,000**	**2,075,000**	**2,075,000**	**3,775,000**	**3,775,000**	**3,775,000**	**3,775,000**
Annual Change	**(507,149)**	**1,615,324**	**275,300**	**(1,254,627)**	**1,302,248**	**1,880,688**	**1,880,688**	**1,880,688**	**1,780,688**
Airport Operating Fund (4031)									
Appropriations by Category									
Personal Services	299,234	344,352	367,939	367,939	**366,610**	365,860	369,569	373,359	377,528
Services & Commodities	391,259	522,880	516,220	521,126	**513,067**	516,727	516,727	516,727	516,727
Capital Expenditures	4,763	773	-	6,773	**-**	-	-	-	-
Debt	48,508	1,582,493	-	-	**-**	-	-	-	-
Transfers	56,000	249,996	195,000	390,000	**60,000**	160,000	-	300,000	-
Revenue Sources									
Charges For Services	839,015	894,914	894,328	894,328	**945,800**	945,800	945,800	945,800	945,800
Miscellaneous Revenue	6,873	1,001	6,148	6,148	**6,100**	6,100	6,100	6,100	6,100
Transfers	390,000	1,656,000	188,000	194,000	**-**	-	-	-	-
Total Budget	**799,764**	**2,700,495**	**1,079,159**	**1,285,838**	**939,677**	**1,042,587**	**886,296**	**1,190,086**	**894,255**
Total Revenue	**1,235,888**	**2,551,916**	**1,088,476**	**1,094,476**	**951,900**	**951,900**	**951,900**	**951,900**	**951,900**
Annual Change	**436,124**	**(148,579)**	**9,317**	**(191,362)**	**12,223**	**(90,687)**	**65,604**	**(238,186)**	**57,645**
Marina Operating Fund (4041)									
Appropriations by Category									
Personal Services	840,624	860,984	1,090,117	1,094,294	**910,395**	905,547	914,161	921,965	930,351
Services & Commodities	636,621	767,801	793,966	795,605	**915,336**	704,350	704,350	704,350	704,350
Capital Expenditures	14,527	5,968	23,490	23,490	**-**	-	-	-	-
Debt	310,732	672,794	695,000	695,000	**670,971**	669,171	671,771	668,571	671,181
Transfers	650,000	650,004	650,000	650,000	**405,000**	650,000	650,000	650,000	650,000
Revenue Sources									
Charges For Services	2,725,569	2,764,937	3,086,529	3,086,529	**2,954,287**	2,699,195	2,699,195	2,699,195	2,699,195
Miscellaneous Revenue	19,558	10,469	41,710	41,710	**4,500**	4,500	4,500	4,500	4,500
Total Budget	**2,452,504**	**2,957,551**	**3,252,573**	**3,258,389**	**2,901,702**	**2,929,068**	**2,940,282**	**2,944,886**	**2,955,882**
Total Revenue	**2,745,127**	**2,775,406**	**3,128,239**	**3,128,239**	**2,958,787**	**2,703,695**	**2,703,695**	**2,703,695**	**2,703,695**
Annual Change	**292,623**	**(182,145)**	**(124,334)**	**(130,150)**	**57,085**	**(225,373)**	**(236,587)**	**(241,191)**	**(252,187)**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Fund Pro Forma

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Golf Courses Operating Fund (4061)									
Appropriations by Category									
Personal Services	2,447,029	2,267,385	2,243,178	2,258,322	**2,190,731**	2,202,434	2,224,849	2,245,658	2,269,759
Services & Commodities	1,592,693	1,608,652	1,546,284	1,552,936	**1,484,058**	1,481,025	1,481,025	1,480,935	1,480,935
Capital Expenditures	90,637	30,681	114,900	114,900	**89,100**	83,900	83,900	83,900	83,900
Debt	3,038	52,888	38,000	38,000	**38,000**	38,000	38,000	38,000	-
Transfers	99,996	-	100,000	100,000	**-**	125,000	125,000	125,000	125,000
Revenue Sources									
Intergovernmental	42,500	35,000	-	-	**-**	-	-	-	-
Charges For Services	3,939,362	3,720,886	4,006,220	4,006,220	**3,781,310**	3,740,760	3,740,760	3,740,760	3,697,900
Miscellaneous Revenue	213,978	149,130	7,000	7,000	**2,030**	-	-	-	-
Total Budget	**4,233,393**	**3,959,605**	**4,042,362**	**4,064,158**	**3,801,889**	**3,930,359**	**3,952,774**	**3,973,493**	**3,959,594**
Total Revenue	**4,195,840**	**3,905,016**	**4,013,220**	**4,013,220**	**3,783,340**	**3,740,760**	**3,740,760**	**3,740,760**	**3,697,900**
Annual Change	**(37,553)**	**(54,588)**	**(29,142)**	**(50,938)**	**(18,549)**	**(189,599)**	**(212,014)**	**(232,733)**	**(261,694)**
Jamestown Complex Fund (4081)									
Appropriations by Category									
Personal Services	323,567	275,311	251,181	251,181	**247,191**	246,946	249,529	251,500	253,669
Services & Commodities	205,744	226,730	230,682	302,836	**220,369**	227,156	227,156	227,156	227,156
Capital Expenditures	5,048	4,121	-	-	**10,050**	10,050	10,050	10,050	10,050
Transfers	-	-	-	-	**35,000**	35,000	-	-	-
Revenue Sources									
Charges For Services	446,950	507,900	461,657	461,657	**475,469**	464,436	464,436	464,436	464,436
Miscellaneous Revenue	4,203	4,118	(2,755)	(2,755)	**(1,761)**	(436)	(436)	(436)	(436)
Transfers	-	-	-	70,000	**-**	-	-	-	-
Total Budget	**534,359**	**506,161**	**481,863**	**554,017**	**512,610**	**519,152**	**486,735**	**488,706**	**490,875**
Total Revenue	**451,153**	**512,018**	**458,902**	**528,902**	**473,708**	**464,000**	**464,000**	**464,000**	**464,000**
Annual Change	**(83,206)**	**5,857**	**(22,961)**	**(25,115)**	**(38,902)**	**(55,152)**	**(22,735)**	**(24,706)**	**(26,875)**
Port Operating Fund (4091)									
Appropriations by Category									
Personal Services	357,423	375,296	394,977	395,807	**325,346**	323,841	324,702	325,359	326,082
Services & Commodities	242,393	291,269	290,073	295,089	**371,732**	370,846	370,846	370,846	370,846
Capital Expenditures	6,631	-	-	-	**-**	-	-	-	-
Revenue Sources									
Charges For Services	156,748	201,355	179,800	179,800	**179,800**	179,800	179,800	179,800	179,800
Miscellaneous Revenue	5,334	(10,595)	4,413	4,413	**4,413**	4,413	4,413	4,413	4,413
Transfers	405,000	469,000	508,000	508,000	**487,000**	508,000	508,000	508,000	508,000
Total Budget	**606,447**	**666,565**	**685,050**	**690,896**	**697,078**	**694,687**	**695,548**	**696,205**	**696,928**
Total Revenue	**567,082**	**659,760**	**692,213**	**692,213**	**671,213**	**692,213**	**692,213**	**692,213**	**692,213**
Annual Change	**(39,365)**	**(6,805)**	**7,163**	**1,317**	**(25,865)**	**(2,474)**	**(3,335)**	**(3,992)**	**(4,715)**

City of St. Petersburg, Florida

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	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Fleet Management Fund (5001)									
Appropriations by Category									
Personal Services	4,003,206	4,928,376	5,525,929	5,530,862	**5,334,101**	5,307,833	5,383,930	5,451,707	5,514,267
Services & Commodities	10,129,333	9,479,285	10,198,881	10,255,560	**10,042,487**	11,265,081	11,567,759	11,885,571	12,219,274
Capital Expenditures	101,687	35,234	50,000	55,000	**-**	-	-	-	-
Transfers	278,000	-	-	-	**-**	-	-	-	-
Revenue Sources									
Intergovernmental	-	140	-	-	**-**	-	-	-	-
Miscellaneous Revenue	82,975	20,139	32,161	32,161	**32,025**	27,861	27,861	27,861	27,861
Internal Charges	13,927,214	15,130,938	15,723,389	15,723,389	**15,645,975**	16,674,960	17,214,960	17,564,960	17,914,960
Total Budget	**14,512,226**	**14,442,895**	**15,774,810**	**15,841,422**	**15,376,588**	**16,572,914**	**16,951,689**	**17,337,278**	**17,733,541**
Total Revenue	**14,010,189**	**15,151,217**	**15,755,550**	**15,755,550**	**15,678,000**	**16,702,821**	**17,242,821**	**17,592,821**	**17,942,821**
Annual Change	**(502,037)**	**708,322**	**(19,260)**	**(85,872)**	**301,412**	**129,907**	**291,132**	**255,543**	**209,280**
Equipment Replacement Fund (5002)									
Appropriations by Category									
Personal Services	-	-	13,700	13,700	**13,700**	13,700	13,700	13,700	13,700
Services & Commodities	112,769	157,664	156,100	156,100	**156,100**	156,000	156,000	156,000	156,000
Capital Expenditures	3,962,353	2,587,840	4,505,000	4,877,213	**7,102,500**	4,747,300	4,830,300	4,830,300	4,830,300
Transfers	-	333,996	-	-	**-**	-	-	-	-
Revenue Sources									
Miscellaneous Revenue	243,159	1,224,947	622,154	622,154	**622,928**	600,000	500,000	400,000	300,000
Internal Charges	4,449,665	4,227,314	2,582,001	2,582,001	**3,160,072**	3,400,000	4,250,000	4,600,000	4,700,000
Total Budget	**4,075,122**	**3,079,501**	**4,674,800**	**5,047,013**	**7,272,300**	**4,917,000**	**5,000,000**	**5,000,000**	**5,000,000**
Total Revenue	**4,692,824**	**5,452,261**	**3,204,155**	**3,204,155**	**3,783,000**	**4,000,000**	**4,750,000**	**5,000,000**	**5,000,000**
Annual Change	**617,702**	**2,372,760**	**(1,470,645)**	**(1,842,858)**	**(3,489,300)**	**(917,000)**	**(250,000)**	**-**	**-**
Municipal Office Buildings Fund (5005)									
Appropriations by Category									
Personal Services	1,038,252	987,084	1,000,735	1,005,870	**976,203**	942,028	951,380	960,709	971,665
Services & Commodities	1,426,844	1,463,410	1,475,292	1,540,558	**1,436,271**	1,465,353	1,485,063	1,505,520	1,526,544
Capital Expenditures	2,220	3,260	-	69,800	**-**	-	-	-	-
Transfers	800,000	-	-	-	**-**	-	-	-	-
Revenue Sources									
Miscellaneous Revenue	2,632,108	2,741,875	2,684,369	2,684,369	**2,706,000**	2,705,783	2,705,783	2,705,783	2,705,783
Total Budget	**3,267,316**	**2,453,753**	**2,476,027**	**2,616,228**	**2,412,474**	**2,407,381**	**2,436,443**	**2,466,229**	**2,498,209**
Total Revenue	**2,632,108**	**2,741,875**	**2,684,369**	**2,684,369**	**2,706,000**	**2,705,783**	**2,705,783**	**2,705,783**	**2,705,783**
Annual Change	**(635,208)**	**288,122**	**208,342**	**68,141**	**293,526**	**298,402**	**269,340**	**239,554**	**207,574**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Fund Pro Forma

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Information & Communication Services Fund (5011)									
Appropriations by Category									
Personal Services	6,263,051	6,018,594	6,015,986	6,021,541	**5,866,490**	6,074,513	6,134,199	6,191,946	6,261,931
Services & Commodities	3,640,018	4,381,322	4,392,352	4,564,548	**4,023,322**	3,527,979	3,527,979	3,527,979	3,527,979
Capital Expenditures	600,649	252,641	268,500	381,313	**165,000**	132,130	132,130	132,130	132,130
Transfers	-	19,000	400,000	400,000	**300,000**	200,000	100,000	-	-
Revenue Sources									
Miscellaneous Revenue	94,157	89,849	62,504	62,504	**62,110**	77,667	77,667	77,667	77,667
Transfers	-	19,000	-	-	**-**	-	-	-	-
Internal Charges	9,808,271	11,450,028	10,106,192	10,106,192	**9,621,890**	10,234,752	10,234,752	10,234,752	10,234,752
Total Budget	**10,503,718**	**10,671,557**	**11,076,838**	**11,367,403**	**10,354,812**	**9,934,622**	**9,894,308**	**9,852,055**	**9,922,040**
Total Revenue	**9,902,428**	**11,558,877**	**10,168,696**	**10,168,696**	**9,684,000**	**10,312,419**	**10,312,419**	**10,312,419**	**10,312,419**
Annual Change	**(601,290)**	**887,320**	**(908,142)**	**(1,198,707)**	**(670,812)**	**377,797**	**418,111**	**460,364**	**390,379**
PC Replacement Fund (5015)									
Appropriations by Category									
Personal Services	-	-	14,000	14,000	**-**	-	-	-	-
Capital Expenditures	1,367,164	121,782	1,036,000	1,036,000	**-**	-	-	-	-
Revenue Sources									
Miscellaneous Revenue	41,255	11,496	22,500	22,500	**-**	-	-	-	-
Internal Charges	699,666	748,958	460,500	460,500	**-**	-	-	-	-
Total Budget	**1,367,164**	**121,782**	**1,050,000**	**1,050,000**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**740,921**	**760,454**	**483,000**	**483,000**	**-**	**-**	**-**	**-**	**-**
Annual Change	**(626,243)**	**638,673**	**(567,000)**	**(567,000)**	**-**	**-**	**-**	**-**	**-**
Radio Replacement Fund (5017)									
Appropriations by Category									
Capital Expenditures	389,050	6,433	476,292	476,451	**-**	-	-	-	-
Revenue Sources									
Miscellaneous Revenue	-	471	-	-	**-**	-	-	-	-
Internal Charges	438,247	477,634	476,292	476,292	**-**	-	-	-	-
Total Budget	**389,050**	**6,433**	**476,292**	**476,451**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**438,247**	**478,105**	**476,292**	**476,292**	**-**	**-**	**-**	**-**	**-**
Annual Change	**49,197**	**471,672**	**-**	**(159)**	**-**	**-**	**-**	**-**	**-**
Technology and Infrastructure Fund (5019)									
Appropriations by Category									
Personal Services	-	-	-	-	**14,000**	14,000	14,000	14,000	14,000
Capital Expenditures	-	-	-	-	**705,532**	705,532	705,532	705,532	705,532
Revenue Sources									
Miscellaneous Revenue	-	-	-	-	**98,500**	82,708	82,708	82,708	82,708
Internal Charges	-	-	-	-	**980,500**	1,217,292	1,217,292	1,217,292	1,217,292
Total Budget	**-**	**-**	**-**	**-**	**719,532**	**719,532**	**719,532**	**719,532**	**719,532**
Total Revenue	**-**	**-**	**-**	**-**	**1,079,000**	**1,300,000**	**1,300,000**	**1,300,000**	**1,300,000**
Annual Change	**-**	**-**	**-**	**-**	**359,468**	**580,468**	**580,468**	**580,468**	**580,468**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Fund Pro Forma

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Materials Management Fund (5031)									
Appropriations by Category									
Personal Services	366,915	356,718	368,045	368,279	**422,151**	391,170	399,430	408,128	417,593
Services & Commodities	123,803	102,844	95,779	99,442	**103,613**	103,697	103,697	103,697	103,697
Capital Expenditures	49,158	1,309	-	-	**-**	-	-	-	-
Revenue Sources									
Miscellaneous Revenue	13,691	27,459	-	1,137	**15,000**	-	-	-	-
Transfers	32,700	-	-	-	**-**	-	-	-	-
Internal Charges	497,495	501,748	510,000	510,000	**510,000**	450,000	450,000	450,000	450,000
Total Budget	**539,876**	**460,870**	**463,824**	**467,721**	**525,764**	**494,867**	**503,127**	**511,825**	**521,290**
Total Revenue	**543,886**	**529,207**	**510,000**	**511,137**	**525,000**	**450,000**	**450,000**	**450,000**	**450,000**
Annual Change	**4,010**	**68,336**	**46,176**	**43,416**	**(764)**	**(44,867)**	**(53,127)**	**(61,825)**	**(71,290)**
Health Insurance Fund (5121)									
Appropriations by Category									
Personal Services	44,360	57,967	78,416	78,416	**311,046**	255,223	255,223	255,223	255,223
Services & Commodities	30,986,641	32,992,061	36,829,793	36,829,793	**32,907,924**	32,907,924	32,907,924	32,907,924	32,907,924
Revenue Sources									
Miscellaneous Revenue	516,943	542,509	379,049	379,049	**393,315**	368,741	368,741	368,741	368,741
Internal Charges	31,429,442	33,304,051	34,954,353	34,954,353	**32,342,645**	32,799,029	32,799,029	32,799,029	32,799,029
Total Budget	**31,031,001**	**33,050,027**	**36,908,209**	**36,908,209**	**33,218,970**	**33,163,147**	**33,163,147**	**33,163,147**	**33,163,147**
Total Revenue	**31,946,385**	**33,846,561**	**35,333,402**	**35,333,402**	**32,735,960**	**33,167,770**	**33,167,770**	**33,167,770**	**33,167,770**
Annual Change	**915,384**	**796,533**	**(1,574,807)**	**(1,574,807)**	**(483,010)**	**4,623**	**4,623**	**4,623**	**4,623**
Life Insurance Fund (5123)									
Appropriations by Category									
Personal Services	8,165	10,680	11,112	11,112	**36,454**	26,249	26,249	26,249	26,249
Services & Commodities	847,129	810,297	873,303	873,303	**905,329**	905,329	905,329	905,329	905,329
Revenue Sources									
Miscellaneous Revenue	13,532	2,713	12,415	12,415	**12,448**	12,968	12,968	12,968	12,968
Internal Charges	747,560	769,807	805,340	805,340	**795,315**	887,379	887,379	887,379	887,379
Total Budget	**855,294**	**820,977**	**884,415**	**884,415**	**941,783**	**931,578**	**931,578**	**931,578**	**931,578**
Total Revenue	**761,092**	**772,520**	**817,755**	**817,755**	**807,763**	**900,347**	**900,347**	**900,347**	**900,347**
Annual Change	**(94,202)**	**(48,458)**	**(66,660)**	**(66,660)**	**(134,020)**	**(31,231)**	**(31,231)**	**(31,231)**	**(31,231)**
Self Insurance Fund (5125)									
Appropriations by Category									
Personal Services	462,170	432,959	384,083	384,083	**386,907**	453,508	459,114	465,165	471,820
Services & Commodities	1,510,550	24,997	1,996,576	1,996,583	**1,880,892**	1,891,690	1,891,690	1,891,690	1,891,690
Revenue Sources									
Charges For Services	30,363	(38,351)	-	-	**-**	-	-	-	-
Miscellaneous Revenue	613,880	1,200,026	149,888	149,888	**453,704**	150,000	150,000	150,000	-
Internal Charges	2,521,104	2,378,640	2,420,112	2,420,112	**1,801,296**	2,200,000	2,200,000	2,200,000	2,400,000
Total Budget	**1,972,720**	**457,956**	**2,380,659**	**2,380,666**	**2,267,799**	**2,345,198**	**2,350,804**	**2,356,855**	**2,363,510**
Total Revenue	**3,165,347**	**3,540,315**	**2,570,000**	**2,570,000**	**2,255,000**	**2,350,000**	**2,350,000**	**2,350,000**	**2,400,000**
Annual Change	**1,192,627**	**3,082,359**	**189,341**	**189,334**	**(12,799)**	**4,802**	**(804)**	**(6,855)**	**36,490**

City of St. Petersburg, Florida

FY 2011 Adopted Fiscal Plan Fund Pro Forma

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Commercial Insurance Fund (5127)									
Appropriations by Category									
Personal Services	26,612	28,828	90,077	90,077	**87,875**	20,960	21,133	21,264	21,409
Services & Commodities	5,251,796	5,072,934	5,504,223	5,504,223	**4,855,968**	4,834,702	4,834,702	4,836,648	4,836,648
Revenue Sources									
Miscellaneous Revenue	48,943	248,470	74,256	74,256	**108,276**	6,000	6,000	6,000	6,000
Internal Charges	5,797,521	4,950,852	5,076,744	5,076,744	**4,835,724**	4,900,000	4,900,000	4,900,000	4,900,000
Total Budget	**5,278,408**	**5,101,762**	**5,594,300**	**5,594,300**	**4,943,843**	**4,855,662**	**4,855,835**	**4,857,912**	**4,858,057**
Total Revenue	**5,846,464**	**5,199,322**	**5,151,000**	**5,151,000**	**4,944,000**	**4,906,000**	**4,906,000**	**4,906,000**	**4,906,000**
Annual Change	**568,056**	**97,560**	**(443,300)**	**(443,300)**	**157**	**50,338**	**50,165**	**48,088**	**47,943**
Workers' Compensation Fund (5129)									
Appropriations by Category									
Personal Services	415,143	431,161	559,132	559,132	**551,687**	534,401	538,831	543,008	542,279
Services & Commodities	4,213,633	6,244,933	6,274,386	6,274,746	**6,574,952**	4,374,952	4,374,952	4,374,952	4,374,952
Revenue Sources									
Charges For Services	29,794	80,184	-	-	**-**	-	-	-	-
Miscellaneous Revenue	56,346	822,414	69,785	69,785	**78,591**	69,940	69,940	69,940	69,940
Internal Charges	5,820,528	5,351,002	6,651,906	6,651,906	**7,051,309**	4,900,000	4,900,000	4,900,000	4,900,000
Total Budget	**4,628,776**	**6,676,094**	**6,833,518**	**6,833,878**	**7,126,639**	**4,909,353**	**4,913,783**	**4,917,960**	**4,917,231**
Total Revenue	**5,906,668**	**6,253,600**	**6,721,691**	**6,721,691**	**7,129,900**	**4,969,940**	**4,969,940**	**4,969,940**	**4,969,940**
Annual Change	**1,277,892**	**(422,494)**	**(111,827)**	**(112,187)**	**3,261**	**60,587**	**56,157**	**51,980**	**52,709**
Billing & Collections Fund (5201)									
Appropriations by Category									
Personal Services	5,400,468	5,202,244	5,255,669	5,272,450	**5,361,548**	5,416,824	5,487,754	5,558,307	5,616,508
Services & Commodities	3,265,817	3,878,410	3,844,273	3,853,013	**3,828,516**	3,811,346	3,814,807	3,818,371	3,825,042
Capital Expenditures	59,860	47,567	-	-	**-**	-	-	-	-
Revenue Sources									
Charges For Services	161,115	183,580	322,824	322,824	**202,824**	203,124	203,624	204,124	204,624
Fines & Forfeitures	126,980	141,185	-	-	**120,000**	120,000	120,000	120,000	120,000
Miscellaneous Revenue	1,351,505	1,187,469	1,240,880	1,240,880	**1,170,951**	1,171,000	1,171,000	1,206,000	1,171,000
Internal Charges	6,662,412	7,930,499	7,620,296	7,620,296	**7,598,225**	8,187,386	8,327,386	8,502,386	8,677,386
Total Budget	**8,726,145**	**9,128,220**	**9,099,942**	**9,125,463**	**9,190,064**	**9,228,170**	**9,302,561**	**9,376,678**	**9,441,550**
Total Revenue	**8,302,012**	**9,442,733**	**9,184,000**	**9,184,000**	**9,092,000**	**9,681,510**	**9,822,010**	**10,032,510**	**10,173,010**
Annual Change	**(424,133)**	**314,512**	**84,058**	**58,537**	**(98,064)**	**453,340**	**519,449**	**655,832**	**731,460**
Internal Service Fund Reserves Used (5399)									
Appropriations by Category									
Transfers	2,911,309	-	5,161,641	5,161,641	**4,888,769**	1,226,592	384,905	83,255	85,495
Total Budget	**2,911,309**	**-**	**5,161,641**	**5,161,641**	**4,888,769**	**1,226,592**	**384,905**	**83,255**	**85,495**
Total Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Annual Change	**(2,911,309)**	**-**	**(5,161,641)**	**(5,161,641)**	**(4,888,769)**	**(1,226,592)**	**(384,905)**	**(83,255)**	**(85,495)**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Fund Pro Forma

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2011 Budget	FY 2012 Proposed	FY 2013 Proposed	FY 2014 Proposed	FY 2015 Proposed
Deferred Compensation-ICMA (6911)									
Appropriations by Category									
Personal Services	-	-	-	-	**37,218**	37,218	37,218	37,218	37,218
Revenue Sources									
Miscellaneous Revenue	-	-	-	-	**200,000**	-	-	-	-
Total Budget	**-**	**-**	**-**	**-**	**37,218**	**37,218**	**37,218**	**37,218**	**37,218**
Total Revenue	**-**	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**-**
Annual Change	**-**	**-**	**-**	**-**	**162,782**	**(37,218)**	**(37,218)**	**(37,218)**	**(37,218)**

FISCAL YEAR 2011 BUDGET – MILLAGE CALCULATION

CURRENT YEAR GROSS TAXABLE VALUE	**$ 13,111,832,779**
96.0% OF GROSS TAXABLE VALUE	**$ 12,587,359,468**
YIELD FROM ONE MILL	**$ 12,587,359**

OPERATING MILLAGE:

General Fund Requirements	**$ 203,528,375**
Less: Sources Other Than Ad Valorem Taxes	**- 129,105,613**
Ad Valorem Taxes Required	**$ 74,422,762**

LEVY REQUIRED TO FUND BUDGET 5.9125

General Operating Fund

The General Operating Fund is the principal fund of the City and is used to account for the receipt and expenditure of resources traditionally associated with local government and not required to be accounted for in another fund. Resources are provided primarily through taxes and intergovernmental revenues and are expended to provide basic services such as fire and police protection, parks, libraries, and street maintenance, as well as for administrative departments which perform support functions.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Property Taxes							
Current Property Taxes	100,774,405	94,785,536	83,108,761	83,108,761	83,161,871	74,422,762	(10.5)%
Delinquent Property Taxes	795,038	354,594	500,000	500,000	334,092	500,000	- %
Total Property Taxes	101,569,443	95,140,129	83,608,761	83,608,761	83,495,963	74,922,762	(10.4)%
Franchise Taxes							
Franchise Taxes	725,736	803,340	800,000	800,000	930,653	20,814,460	2501.8 %
Total Franchise Taxes	725,736	803,340	800,000	800,000	930,653	20,814,460	2,501.8 %
Utility Taxes							
Electricity	-	-	-	-	21,759,393	21,767,441	- %
Communications Service Tax	-	-	-	-	13,397,565	13,165,117	- %
Water	-	-	-	-	3,386,684	3,625,000	- %
Fuel Oil	-	-	-	-	313	2,300	- %
Bottled Gas	-	-	-	-	744,309	675,000	- %
Total Utility Taxes	-	-	-	-	39,288,264	39,234,858	- %
Licenses & Permits							
Business Taxes	2,950,447	2,596,245	2,820,000	2,820,000	2,402,356	2,500,000	(11.3)%
Contractors Permits	86,178	56,966	50,000	50,000	48,350	35,000	(30.0)%
Other Licenses & Permits	159,018	142,214	110,000	110,000	136,480	145,000	31.8 %
Total Licenses & Permits	3,195,643	2,795,424	2,980,000	2,980,000	2,587,186	2,680,000	(10.1)%
Grants							
Federal Grants	1,314,054	2,013,547	1,423,086	4,281,285	3,945,151	1,003,378	(29.5)%
State Grants	7,203	14,455	-	440,137	55,427	-	- %
Other Grants	1,217,327	1,351,858	-	1,010,612	1,010,612	838,807	- %
Public Safety	322,010	322,313	-	351,880	351,880	-	- %
Total Grants	2,860,594	3,702,174	1,423,086	6,083,913	5,363,070	1,842,185	29.5 %
Shared Revenues							
State Shared Revenues	5,664,844	4,784,243	4,695,488	4,695,488	4,955,137	12,159,386	159.0 %
County Shared Tourist Development Tax	-	-	-	-	-	4,218,643	- %
Local Option Gas Tax	-	-	-	-	-	3,328,414	- %
Total Shared Revenues	5,664,844	4,784,243	4,695,488	4,695,488	4,955,137	19,706,443	319.7 %
Charges For Services							
Other Licenses & Permits	192,170	224,027	504,950	504,950	271,032	357,542	(29.2)%
Security Alarms	97,353	146,278	250,000	250,000	175,000	200,000	(20.0)%
Public Safety	890,393	820,317	325,000	325,000	574,118	870,000	167.7 %
Off Duty Charges	965,415	1,300,403	970,000	970,000	992,615	1,070,000	10.3 %
Investigative Restitution	181,220	122,751	150,000	150,000	182,722	122,000	(18.7)%
School Resource Officer	57,258	58,411	491,103	491,103	55,830	80,000	(83.7)%
Fire	1,464,532	1,519,468	200,000	200,000	265,363	256,600	28.3 %
Transportation Charges	184	(663)	-	-	-	-	- %
Parking Meters	89,261	103,802	80,000	80,000	100,000	85,000	6.3 %
Rentals from Other City Dept	-	-	15,000	15,000	-	-	- %
Libraries	111,081	87,201	129,065	129,065	115,757	233,155	80.6 %
Library Co-op	910,248	820,987	720,075	720,075	720,075	657,004	(8.8)%
Recreation & Parks	4,635,378	4,318,936	4,598,504	4,598,504	3,844,147	4,823,727	4.9 %
FDOT - Mowing	186,639	221,136	189,000	189,000	202,707	189,000	- %
Other Recreation & Parks	438,778	336,009	478,445	478,445	334,208	411,498	(14.0)%
Other Charges for Services	891,501	887,114	797,350	825,300	768,328	882,507	10.7 %
Total Charges For Services	11,111,411	10,966,178	9,898,492	9,926,442	8,601,902	10,238,033	3.4 %

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Fund Budget Summary

General Operating Fund

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Fines & Forfeitures							
Libraries	122,394	128,463	134,185	134,185	137,311	142,810	6.4 %
Traffic & Parking Fines	728,430	709,126	966,176	966,176	525,994	1,007,576	4.3 %
Violations of Local Ordinances	563,395	384,401	500,000	500,000	445,000	500,000	- %
Total Fines & Forfeitures	1,414,219	1,221,990	1,600,361	1,600,361	1,108,305	1,650,386	3.1 %
Miscellaneous Revenue							
Interest Earnings	193,414	1,073,055	1,015,000	1,015,000	1,303,403	1,380,000	36.0 %
Rents & Royalties	461,903	408,119	431,801	431,801	320,061	341,911	(20.8)%
Special Assessments	142,919	-	72,000	72,000	-	73,050	1.5 %
Sale of Fixed Assets	194,535	145,206	160,453	160,453	228,041	160,453	- %
Contributions & Donations	100,637	619,041	51,845	51,845	67,630	16,470	(68.2)%
Miscellaneous Revenue	646,705	487,352	589,302	611,626	361,251	608,536	3.3 %
Total Miscellaneous Revenue	1,740,113	2,732,773	2,320,401	2,342,725	2,280,386	2,580,420	11.2 %
Transfers							
General & Administrative	7,668,000	8,809,572	9,129,876	9,129,876	9,118,171	9,403,380	3.0 %
Payment In Lieu Of Taxes	13,573,126	13,707,907	14,158,692	14,158,692	14,158,692	14,572,836	2.9 %
Utility Tax Revenue	34,270,000	33,645,474	39,175,352	39,175,352	-	-	- %
Local Option Tax Revenue	2,760,598	3,520,087	3,470,816	3,470,816	3,942,731	-	- %
Franchise Tax Revenue	18,300,000	20,105,658	21,018,607	21,018,607	21,410,448	-	- %
Excise Tax Revenue	12,999,996	11,574,243	11,224,566	11,224,566	10,970,460	831,495	(92.6)%
Parking Revenue	30,000	17,456	15,000	15,000	30,000	122,896	719.3 %
School Crossing Guard Trust	57,378	658,542	300,000	300,000	600,000	300,000	- %
CDBG	-	-	-	-	-	272,615	- %
Weeki Wachee CIP	-	47,766	-	-	-	-	- %
Sanitation Operating	455,076	455,076	455,076	455,076	455,076	455,076	- %
Airport Operating	-	-	-	-	-	50,000	- %
Marina Operating	300,000	300,000	300,000	300,000	300,000	300,000	- %
Marina CIP	1,600,000	-	-	-	-	-	- %
Golf Courses Operating	99,996	-	100,000	100,000	-	-	- %
Information & Communication Services	-	-	400,000	400,000	400,000	300,000	(25.0)%
Housing Capital Improvements	36,000	-	-	-	-	-	- %
Law Enforcement Trust	-	42,809	-	-	-	-	- %
Jamestown	-	-	-	-	-	35,000	- %
Total Transfers	92,150,170	92,884,589	99,747,985	99,747,985	61,385,578	26,643,298	(73.3)%
Total Revenues	**220,432,173**	**215,030,840**	**207,074,574**	**211,785,675**	**209,996,444**	**200,312,845**	**(3.3)%**

General Operating Fund

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	152,181,844	150,742,067	151,540,796	153,584,438	149,108,002	150,136,165	(0.9)%
Services & Commodities	43,584,321	43,560,626	40,130,128	43,315,340	42,277,407	38,771,885	(3.4)%
Capital Expenditures	1,787,302	1,552,056	613,543	2,892,905	2,523,184	855,793	39.5 %
Grants & Aid	2,183,774	2,691,198	2,262,919	2,719,694	2,761,985	1,931,013	(14.7)%
Transfers							
Economic Stability	-	6,000,000	-	-	-	-	- %
School Crossing Guard Trust	22,906	-	-	-	-	-	- %
Arts & Cultural Programs	-	99,996	-	-	-	-	- %
Bayboro Harbor Tax Increment District	-	-	-	-	-	52,329	- %
Intown West Tax Increment District	-	-	-	-	-	178,923	- %
Building Permit Special Revenue	2,425,000	-	-	-	-	-	- %
Mahaffey Theater	1,030,000	934,000	929,000	950,500	984,500	774,000	(16.7)%
Pier Operating	1,539,000	1,509,000	1,424,000	1,424,000	1,424,000	1,246,000	(12.5)%
Coliseum Operating	191,000	193,000	170,000	170,000	224,000	176,000	3.5 %
Sunken Gardens	241,000	230,000	198,000	198,000	211,000	166,000	(16.2)%
Tropicana Field	1,662,000	1,566,000	1,250,000	1,250,000	1,182,000	1,365,335	9.2 %
CRA Tax Increment	5,021,145	5,480,436	5,042,680	5,042,680	4,856,894	4,396,973	(12.8)%
FFGFC Loan	3,918,348	1,118,922	2,546,000	2,546,000	2,606,000	2,628,006	3.2 %
Sunshine State Finance Pool Debt	708,054	-	-	-	-	-	- %
Bank of America Notes	55,864	-	-	-	-	-	- %
Capital Improvement Variable Rate Debt	1,748,814	-	-	-	-	-	- %
General Capital Improvement	4,329,000	640,635	75,000	439,290	175,000	-	- %
Airport Operating	390,000	466,000	188,000	194,000	194,000	-	- %
Jamestown Complex	-	-	-	70,000	70,000	-	- %
Port Operating	405,000	469,000	508,000	508,000	508,000	487,000	(4.1)%
Materials Management	32,700	-	-	-	-	-	- %
Total Transfers	23,719,831	18,706,989	12,330,680	12,792,470	12,435,394	11,470,566	(7.0)%
Contingency	-	-	196,508	133,108	-	362,953	84.7 %
Total Appropriations	**223,457,072**	**217,252,935**	**207,074,574**	**215,437,954**	**209,105,972**	**203,528,375**	**(1.7)%**

Increase/(Decrease) in Fund Balance	**(3,024,899)**	**(2,222,095)**	**-**	**(3,652,278)**	**890,472**	**(3,215,530)**
Beginning Balance	**26,755,800**	**26,390,780**	**24,743,274**	**24,743,274**	**24,743,274**	**25,633,746**
Adjustments	**2,659,879**	**574,589**	**-**	**-**	**-**	**-**
Ending Balance	**26,390,780**	**24,743,274**	**24,743,274**	**21,090,996**	**25,633,746**	**22,418,216**

Each year City Council has designated that portion of the General Operating Fund balance that exceeds the target balance for specific purposes. At the end of FY08, $10.565 million was designated, and $6.888 million was designated for FY09.

For FY11, $3,215,530 of fund balance was used to balance the budget. The funds used are $2,000,000 designated from the Economic Stability Fund, and $1,215,530 in savings from prior year appropriations. The prior year appropriations consisted of: $102,690 in FY10 capital, $828,000 in FY10 savings, and $284,840 remaining from $1 million previously designated for FY10 and FY11 capital .

The City's fiscal policies call for a General Fund Operating Reserve target equal to 20% of the current year appropriations, with the fund balance of the Economic Stability Fund included. As of the end of FY10, the target fund balance is projected to be at the target.

General Fund

The General Operating Fund is the principal fund of the City and is used to account for the receipt and expenditure of resources traditionally associated with local government and not required to be accounted for in another fund. Resources are provided primarily through taxes and intergovernmental revenues and are expended to provide basic services such as fire and police protection, parks, libraries, and street maintenance, as well as for administrative departments which perform support functions.

Fund Budgetary Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Salaries & Wages	102,553,932	103,556,428	103,575,137	105,577,781	101,933,813	101,273,331	(2.2%)
Benefits	49,627,912	47,185,639	47,965,659	48,006,657	47,174,189	48,862,834	1.9%
Contractual Services	35,829,969	36,834,300	34,465,435	35,326,187	34,453,889	33,417,807	(3.0%)
Commodities	7,754,352	6,726,326	5,664,693	7,989,152	7,823,518	5,354,078	(5.5%)
Capital	1,787,302	1,552,056	613,543	2,892,905	2,523,184	855,793	39.5%
Debt Service	6,431,080	1,118,922	2,546,000	2,546,000	2,606,000	2,628,006	3.2%
Grants & Aid	2,183,774	2,691,198	2,262,919	2,719,694	2,761,985	1,931,013	(14.7%)
Transfers	11,830,751	12,221,067	5,117,680	5,481,970	5,031,894	4,628,225	(9.6%)
Subsidies	5,458,000	5,367,000	4,667,000	4,764,500	4,797,500	4,214,335	(9.7%)
Contingency	-	-	196,508	133,108	-	362,953	84.7%
Total Budget	**223,457,072**	**217,252,935**	**207,074,574**	**215,437,954**	**209,105,972**	**203,528,375**	(1.7%)

Appropriations by Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Audit Services Department	1,015,571	968,013	941,273	987,408	948,300	947,843	0.7%
Budget & Management Department	6,406,025	6,977,238	5,855,655	6,978,698	6,629,477	5,485,437	(6.3%)
City Clerk	1,074,326	1,212,779	1,254,079	1,254,967	1,181,000	1,172,578	(6.5%)
City Council	880,759	915,088	841,289	849,789	872,080	850,017	1.0%
City Development Administration Departmen	696,693	689,805	620,911	620,911	621,456	607,207	(2.2%)
Codes Compliance Department	2,317,874	2,480,642	2,500,295	2,586,104	2,496,623	2,466,853	(1.3%)
Community Enrichment Administration	1,397,213	1,418,581	1,364,036	1,299,284	1,320,976	1,249,345	(8.4%)
Downtown Enterprise Facilities Departmen	1,091,286	932,417	612,895	761,582	761,582	438,730	(28.4%)
Engineering and Capital Improvements Depa	1,441,163	1,138,514	1,167,820	1,229,104	1,130,434	1,147,625	(1.7%)
Finance Department	21,564,626	16,748,237	10,842,471	11,219,809	10,820,116	10,365,575	(4.4%)
Fire Department	32,778,544	32,673,299	31,491,582	33,968,667	33,141,000	31,253,461	(0.8%)
Government Services Department	281,636	277,079	263,859	275,259	241,000	193,670	(26.6%)
Housing Department	432,385	420,216	416,138	427,136	427,141	415,670	(0.1%)
Human Resources Department	4,137,587	4,251,188	3,950,330	4,358,723	3,701,000	3,748,460	(5.1%)
Internal Services Administration Departmen	972,279	1,261,057	1,236,070	1,176,139	1,264,000	323,297	(73.8%)
Legal Department	2,908,398	2,781,496	2,744,833	2,824,661	2,511,000	2,466,348	(10.1%)
Leisure & Community Services Administrati	326,012	347,926	238,160	353,260	562,917	1,108,906	365.6%
Library Department	5,983,189	6,016,994	6,141,206	6,203,362	5,968,526	5,972,889	(2.7%)
Marketing & Communications Department	2,353,170	2,347,132	2,274,823	2,317,676	2,226,152	2,063,902	(9.3%)
Mayor's Office	1,043,701	964,254	959,049	988,795	924,727	888,374	(7.4%)
Neighborhood Partnership Department	404,895	449,652	379,836	420,923	406,767	361,947	(4.7%)
Parks & Recreation Department	32,235,772	31,181,649	30,590,314	33,175,671	31,689,336	31,051,275	1.5%
Planning & Economic Development Departm	3,220,359	2,960,706	3,059,673	3,128,122	2,909,215	2,497,860	(18.4%)
Police Department	86,166,899	85,514,689	85,015,042	85,599,497	84,669,629	84,442,492	(0.7%)
Public Works Administration Department	5,392,468	5,547,694	5,814,259	5,846,899	5,404,100	5,734,319	(1.4%)
Purchasing & Materials Management Depar	1,217,551	1,209,974	1,212,109	1,213,275	1,203,000	1,224,343	1.0%
Real Estate & Property Management	855,530	819,771	857,804	858,804	763,490	774,869	(9.7%)
Stormwater, Pavement & Traffic Operation	4,262,034	4,184,602	3,965,916	4,050,580	3,858,369	3,591,146	(9.4%)
Transportation & Parking Management	599,127	562,247	462,847	462,847	452,559	683,937	47.8%
Total Budget	**223,457,072**	**217,252,935**	**207,074,574**	**215,437,954**	**209,105,972**	**203,528,375**	(1.7%)

General Fund

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Property Taxes	101,569,443	95,140,129	83,608,761	83,608,761	83,495,963	74,922,762	(10.4%)
Franchise Taxes	725,736	803,340	800,000	800,000	930,653	20,814,460	2,501.8%
Utility Taxes	-	-	-	-	39,288,264	39,234,858	na
Business Taxes	2,950,447	2,596,245	2,820,000	2,820,000	2,402,356	2,500,000	(11.3%)
Contractors Permits	86,178	56,966	50,000	50,000	48,350	35,000	(30.0%)
Other Licenses & Permits	159,018	142,214	110,000	110,000	136,480	145,000	31.8%
Grants	2,860,594	3,702,174	1,423,086	6,083,913	5,363,070	1,842,185	29.5%
Shared Revenues	5,664,844	4,784,243	4,695,488	4,695,488	4,955,137	19,706,443	319.7%
General Government	289,523	370,306	754,950	754,950	446,032	557,542	(26.1%)
Public Safety	3,558,818	3,821,350	2,136,103	2,136,103	2,070,648	2,398,600	12.3%
Transportation Charges	89,445	103,139	95,000	95,000	100,000	85,000	(10.5%)
Culture & Recreation Charges	6,282,124	5,784,269	6,115,089	6,115,089	5,216,894	6,314,384	3.3%
Other Charges for Services	891,501	887,114	797,350	825,300	768,328	882,507	10.7%
Traffic and Parking Fines	728,430	709,126	966,176	966,176	525,994	1,007,576	4.3%
Library Fines	122,394	128,463	134,185	134,185	137,311	142,810	6.4%
Violations of Local Ordinances	563,395	384,401	500,000	500,000	445,000	500,000	0.0%
Interest Earnings	193,414	1,073,055	1,015,000	1,015,000	1,303,403	1,380,000	36.0%
Rents & Royalties	461,903	408,119	431,801	431,801	320,061	341,911	(20.8%)
Special Assessments	142,919	-	72,000	72,000	-	73,050	1.5%
Sale of Fixed Assets	194,535	145,206	160,453	160,453	228,041	160,453	0.0%
Sale of Surplus Materials	6,105	5,210	-	-	5,473	-	na
Contributions & Donations	100,637	619,041	51,845	51,845	67,630	16,470	(68.2%)
Miscellaneous Revenue	640,600	482,142	589,302	611,626	355,778	608,536	3.3%
Interfund Transfers	92,150,170	92,884,589	99,747,985	99,747,985	61,385,578	26,643,298	(73.3%)
Total Revenue	**220,432,173**	**215,030,840**	**207,074,574**	**211,785,675**	**209,996,444**	**200,312,845**	(3.3%)

Each year City Council has designated that portion of the General Operating Fund balance that exceeds the target balance for specific purposes. At the end of FY08, $10.565 million was designated, and $6.888 million was designated for FY09.

For FY11, $3,215,530 of fund balance was used to balance the budget. The funds used are $2,000,000 designated from the Economic Stability Fund, and $1,215,530 in savings from prior year appropriations. The prior year appropriations consisted of: $102,690 in FY10 capital, $828,000 in FY10 savings, and $284,840 remaining from $1 million previously designated for FY10 and FY11 capital .

The City's fiscal policies call for a General Fund Operating Reserve target equal to 20% of the current year appropriations, with the fund balance of the Economic Stability Fund included. As of the end of FY10, the target fund balance is projected to be at the target.

Preservation Reserve Fund

The Environmental Preservation Reserve was established (Resolution 88-180) to provide a funded reserve for environmental preservation enhancement activities as specified in the agreements relating to the sale of the former Sod Farm area to Pinellas County in 1988.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Licenses & Permits							
Contractors Permits	-	-	2,000	2,000	-	500	(75.0)%
Total Licenses & Permits	-	-	2,000	2,000	-	500	(75.0)%
Miscellaneous Revenue							
Interest Earnings	22,374	3,918	10,000	10,000	3,917	4,500	(55.0)%
Total Miscellaneous Revenue	22,374	3,918	10,000	10,000	3,917	4,500	(55.0)%
Total Revenues	**22,374**	**3,918**	**12,000**	**12,000**	**3,917**	**5,000**	**(58.3)%**
Increase/(Decrease) in Fund Balance	**22,374**	**3,918**	**12,000**	**12,000**	**3,917**	**5,000**	
Beginning Balance	**884,673**	**907,047**	**910,965**	**910,965**	**910,965**	**914,882**	
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**	
Ending Balance	**907,047**	**910,965**	**922,965**	**922,965**	**914,882**	**919,882**	

Industrial Development Fund

The Industrial Development Reserve was established in FY02 with the proceeds from the sale of a portion of the Sod Farm. A majority of the proceeds are restricted for the acquisition of industrial development property.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	11,741	482	2,000	2,000	482	-	- %
Total Miscellaneous Revenue	11,741	482	2,000	2,000	482	-	- %
Total Revenues	**11,741**	**482**	**2,000**	**2,000**	**482**	**-**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Transfers							
General Operating	-	-	-	-	124,118	-	- %
General Capital Improvement	-	-	-	123,710	-	-	- %
Total Transfers	-	-	-	123,710	124,118	-	- %
Total Appropriations	**-**	**-**	**-**	**123,710**	**124,118**	**-**	**- %**

Increase/(Decrease) in Fund Balance	**11,741**	**482**	**2,000**	**(121,710)**	**(123,636)**	**-**
Beginning Balance	**111,413**	**123,154**	**123,636**	**123,636**	**123,636**	**-**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**123,154**	**123,636**	**125,636**	**1,926**	**-**	**-**

This fund was closed in FY10.

Economic Stability Fund

The Economic Stability Fund was established in FY04 (Resolution 2003-480) and is to be used to offset economic impacts on the budget from significant or sustained increases in expenditures or significant decreases in revenue.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	(410,441)	307,654	500,000	500,000	449,654	500,000	- %
Total Miscellaneous Revenue	(410,441)	307,654	500,000	500,000	449,654	500,000	- %
Transfers							
General Fund	-	6,000,000	-	-	-	-	- %
Utility Tax Revenue	-	-	-	-	3,026,772	-	- %
Total Transfers	-	6,000,000	-	-	3,026,772	-	- %
Total Revenues	**(410,441)**	**6,307,654**	**500,000**	**500,000**	**3,476,426**	**500,000**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Transfers							
Capital Improvement Variable Rate Debt	-	38,048	-	-	-	-	- %
Airport Operating	-	1,009,594	-	-	-	-	- %
Total Transfers	-	1,047,643	-	-	-	-	- %
Total Appropriations	**-**	**1,047,643**	**-**	**-**	**-**	**-**	**- %**

Increase/(Decrease) in Fund Balance	**(410,441)**	**5,260,011**	**500,000**	**500,000**	**3,476,426**	**500,000**
Beginning Balance	**15,483,132**	**14,799,491**	**19,876,848**	**19,876,848**	**19,876,848**	**23,353,274**
Adjustments	**(273,200)**	**(182,654)**	**-**	**-**	**-**	**-**
Ending Balance	**14,799,491**	**19,876,848**	**20,376,848**	**20,376,848**	**23,353,274**	**23,853,274**

The Economic Stability Fund was used in FY09 to pay off the Airport debt in accordance with policy to only use this fund for one-time, or non-recurring expenses. The amount of the Airport debt paid was $1,009,594. The Airport Operating Fund will begin to repay the Economic Stability Fund from their earnings in future years.

Water Resources Operating Fund

The Water Resources Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-City department) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs and payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or Return on Investment/Equity. Its use is governed by City Code Article 1, Section 27-1.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants							
Other Grants	88,982	126,667	-	-	76,000	120,000	- %
Total Grants	88,982	126,667	-	-	76,000	120,000	- %
Charges For Services							
Water Service Charges Other	512,263	43,717	19,500	19,500	43,717	56,400	189.2 %
Water-Wholesale Charges	1,457,359	1,423,117	1,579,304	1,579,304	1,415,000	1,628,246	3.1 %
Water Meters	172,341	165,135	-	-	165,134	-	- %
Water Sales Retail	40,169,198	40,448,593	41,833,000	41,833,000	40,243,365	42,375,193	1.3 %
Wastewater Collection	42,766,494	42,247,622	43,557,540	43,557,540	41,770,384	44,658,446	2.5 %
Wastewater - Wholesale Charges	6,358,421	6,009,749	5,749,055	5,749,055	6,700,000	6,582,198	14.5 %
Other Charges for Services	81,287	19,367	-	-	-	-	- %
Total Charges For Services	91,517,363	90,357,300	92,738,399	92,738,399	90,337,600	95,300,483	2.8 %
Miscellaneous Revenue							
Interest Earnings	(566,141)	629,270	586,455	586,455	547,521	483,982	(17.5)%
Rents & Royalties	20,748	24,512	20,000	20,000	14,568	15,000	(25.0)%
Sale of Fixed Assets	36,437	76,849	60,000	59,310	128,913	80,000	33.3 %
Contributions & Donations	-	250,000	-	-	-	-	- %
Miscellaneous Revenue	(174,802)	(109,786)	(120,000)	(120,000)	(163,012)	(155,000)	29.2 %
Total Miscellaneous Revenue	(683,758)	870,845	546,455	545,765	527,990	423,982	(22.4)%
Transfers							
Water Cost Stabilization	4,061,774	5,767,058	3,315,000	3,315,000	3,021,327	3,000,000	(9.5)%
Total Transfers	4,061,774	5,767,058	3,315,000	3,315,000	3,021,327	3,000,000	(9.5)%
Total Revenues	**94,984,361**	**97,121,870**	**96,599,854**	**96,599,164**	**93,962,917**	**98,844,465**	**2.3%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	22,241,459	21,750,519	22,117,065	22,266,704	22,100,417	22,183,375	0.3 %
Services & Commodities	62,203,695	59,295,865	59,281,157	60,827,439	60,900,326	59,820,844	0.9 %
Capital Expenditures	181,708	151,329	132,027	193,995	160,323	287,925	118.1 %
Debt	(3,839,349)	(243,100)	-	-	-	-	- %
Grants & Aid	3,697	-	-	-	-	-	- %
Transfers							
Water Resources Debt	11,507,460	12,485,618	14,929,000	14,929,000	14,928,996	14,923,400	- %
Water Resources Capital Projects	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	- %
Total Transfers	14,507,460	15,485,618	17,929,000	17,929,000	17,928,996	17,923,400	- %
Total Appropriations	**95,298,670**	**96,440,231**	**99,459,249**	**101,217,138**	**101,090,062**	**100,215,544**	**0.8%**

Increase/(Decrease) in Fund Balance	**(314,309)**	**681,639**	**(2,859,395)**	**(4,617,974)**	**(7,127,145)**	**(1,371,079)**
Beginning Balance	**24,341,255**	**24,026,946**	**24,411,252**	**24,411,252**	**24,411,252**	**17,284,107**
Adjustments	**-**	**(297,333)**	**-**	**-**	**-**	**-**
Ending Balance	**24,026,946**	**24,411,252**	**21,551,857**	**19,793,278**	**17,284,107**	**15,913,028**

A 7.5% rate increase is included in the FY11 budget for the Water Resources Operating Fund.

Water Cost Stabilization Fund

This fund was established in FY98 from the sale of the well fields to Tampa Bay Water in order to build a fund that could be drawn against to help limit rate increases. On April 8, 1999, the City Council approved the transfer of interest earnings from this fund to the Water Resources Operating Fund to partially offset the cost of buying water.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	(273,937)	5,217,171	2,795,000	2,795,000	2,765,113	2,700,000	(3.4)%
Total Miscellaneous Revenue	(273,937)	5,217,171	2,795,000	2,795,000	2,765,113	2,700,000	(3.4)%
Transfers							
Excise Tax Revenue	-	-	405,000	-	-	-	- %
Excise Tax Debt	154,611	549,888	-	405,000	549,887	300,000	- %
Total Transfers	154,611	549,888	405,000	405,000	549,887	300,000	(25.9)%
Total Revenues	**(119,326)**	**5,767,058**	**3,200,000**	**3,200,000**	**3,315,000**	**3,000,000**	**(6.3)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Transfers							
Water Resources Operating	4,061,774	5,767,058	3,315,000	3,315,000	3,315,000	3,000,000	(9.5)%
Total Transfers	4,061,774	5,767,058	3,315,000	3,315,000	3,315,000	3,000,000	(9.5)%
Total Appropriations	**4,061,774**	**5,767,058**	**3,315,000**	**3,315,000**	**3,315,000**	**3,000,000**	**(9.5)%**

Increase/(Decrease) in Fund Balance	**(4,181,100)**	**-**	**(115,000)**	**(115,000)**	**-**	**-**
Beginning Balance	**89,885,009**	**85,703,909**	**83,234,970**	**83,234,970**	**83,234,970**	**83,234,970**
Adjustments	**-**	**(2,468,939)**	**-**	**-**	**-**	**-**
Ending Balance	**85,703,909**	**83,234,970**	**83,119,970**	**83,119,970**	**83,234,970**	**83,234,970**

Stormwater Utility Operating Fund

The Stormwater Utility Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-City department) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs and payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or Return on Investment/Equity.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants							
Federal Grants	13,063	45,363	-	-	-	-	- %
State Grants	(118)	6,957	-	-	-	-	- %
Total Grants	12,945	52,320	-	-	-	-	- %
Charges For Services							
Stormwater Residential	11,437,074	11,783,898	11,769,885	11,769,885	11,611,374	11,769,885	- %
Other Charges for Services	367,459	256,513	300,000	300,000	481,349	300,000	- %
Total Charges For Services	11,804,533	12,040,412	12,069,885	12,069,885	12,092,723	12,069,885	- %
Miscellaneous Revenue							
Interest Earnings	52,531	158,126	60,000	60,000	60,912	60,000	- %
Sale of Fixed Assets	1,507	20,622	7,000	7,000	21,232	7,000	- %
Contributions & Donations	-	15,000	-	-	13,962	-	- %
Miscellaneous Revenue	6,952	(28,467)	(51,000)	(51,000)	(39,137)	(51,000)	- %
Total Miscellaneous Revenue	60,990	165,281	16,000	16,000	56,969	16,000	- %
Total Revenues	**11,878,468**	**12,258,012**	**12,085,885**	**12,085,885**	**12,149,692**	**12,085,885**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	4,368,177	4,125,546	4,430,921	4,435,689	4,145,997	3,547,687	(19.9)%
Services & Commodities	5,186,824	4,816,022	4,646,697	4,658,139	4,699,941	4,785,369	3.0 %
Capital Expenditures	5,564	683	-	-	-	-	- %
Debt	197,048	-	-	-	-	-	- %
Transfers							
Stormwater Debt Service	1,032,890	1,055,061	1,050,000	1,050,000	1,050,000	1,053,000	0.3 %
Stormwater Drainage Capital Projects	799,992	1,494,804	1,800,000	1,930,000	1,800,000	800,000	(55.6)%
Total Transfers	1,832,882	2,549,865	2,850,000	2,980,000	2,850,000	1,853,000	(35.0)%
Total Appropriations	**11,590,495**	**11,492,116**	**11,927,618**	**12,073,828**	**11,695,938**	**10,186,056**	**(14.6)%**

Increase/(Decrease) in Fund Balance	**287,973**	**765,896**	**158,267**	**12,057**	**453,754**	**1,899,829**
Beginning Balance	**2,303,583**	**2,591,556**	**3,304,412**	**3,304,412**	**3,304,412**	**3,758,166**
Adjustments	**-**	**(53,040)**	**-**	**-**	**-**	**-**
Ending Balance	**2,591,556**	**3,304,412**	**3,462,679**	**3,316,469**	**3,758,166**	**5,657,995**

A rate increase is not included in the FY11 budget for the Stormwater Utility Operating Fund.

Mahaffey Theater Fund

This fund accounts for the operation of the Mahaffey Theater at the Progress Energy Center for the Arts and is subsidized by the General Fund.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Charges For Services							
Transportation Charges	280,718	282,850	174,255	174,255	282,849	174,255	- %
Culture & Recreation Charges	1,898,247	2,667,752	1,952,653	1,952,653	2,119,894	1,994,653	2.2 %
Total Charges For Services	2,178,965	2,950,602	2,126,908	2,126,908	2,402,743	2,168,908	2.0 %
Miscellaneous Revenue							
Interest Earnings	24,880	3,314	3,380	3,380	3,313	3,380	- %
Contributions & Donations	-	-	448,576	448,576	-	448,576	- %
Miscellaneous Revenue	87,121	308,488	55,717	55,717	315,134	55,717	- %
Total Miscellaneous Revenue	112,001	311,802	507,673	507,673	318,447	507,673	- %
Transfers							
General Fund	1,030,000	934,000	929,000	950,500	984,500	774,000	(16.7)%
Total Transfers	1,030,000	934,000	929,000	950,500	984,500	774,000	(16.7)%
Total Revenues	**3,320,966**	**4,196,403**	**3,563,581**	**3,585,081**	**3,705,690**	**3,450,581**	**(3.2)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	866,519	860,265	1,015,322	1,015,322	847,263	1,013,346	(0.2)%
Services & Commodities	2,411,338	3,334,709	2,537,438	2,537,438	2,804,645	2,539,842	0.1 %
Capital Expenditures	8,929	573	-	21,500	21,500	-	- %
Total Appropriations	**3,286,786**	**4,195,547**	**3,552,760**	**3,574,260**	**3,673,408**	**3,553,188**	**- %**

Increase/(Decrease) in Fund Balance	**34,180**	**857**	**10,821**	**10,821**	**32,282**	**(102,607)**
Beginning Balance	**28,155**	**62,335**	**70,601**	**70,601**	**70,601**	**102,883**
Adjustments	**-**	**7,409**	**-**	**-**	**-**	**-**
Ending Balance	**62,335**	**70,601**	**81,422**	**81,422**	**102,883**	**276**

In FY11, there is projected to be a 2% increase in revenues, not including the General Fund subsidy. The revenue increase ($42,000) represents a 50 cent increase to the existing $2 facility fee per ticket sold.

An additional $30,000 is included in the FY11 Budget for grounds maintenance of the new park that is set to open in December 2010 between the Mahaffey Theater and the new Dali Museum.

This facility is subsidized by the General Fund. The Proposed Budget recommends a decrease in subsidy of $155,000 in FY11 over the FY10 Adopted Budget amount. This reduction is in anticipation of recommended fiscal policy changes.

Pier Operating Fund

The Pier Operating Fund accounts for the operation of the downtown waterfront retail/restaurant complex and is subsidized by the General Fund.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Charges For Services							
Culture & Recreation Charges	592,081	512,576	477,315	477,315	498,374	474,424	(0.6)%
Total Charges For Services	592,081	512,576	477,315	477,315	498,374	474,424	(0.6)%
Miscellaneous Revenue							
Interest Earnings	509	-	1,590	1,590	-	-	- %
Rents & Royalties	999,473	816,122	761,750	761,750	711,399	752,716	(1.2)%
Miscellaneous Revenue	82,797	82,516	75,241	75,241	76,886	66,860	(11.1)%
Total Miscellaneous Revenue	1,082,779	898,638	838,581	838,581	788,285	819,576	(2.3)%
Transfers							
General Fund	1,539,000	1,509,000	1,424,000	1,424,000	1,424,000	1,246,000	(12.5)%
Total Transfers	1,539,000	1,509,000	1,424,000	1,424,000	1,424,000	1,246,000	(12.5)%
Total Revenues	**3,213,860**	**2,920,214**	**2,739,896**	**2,739,896**	**2,710,659**	**2,540,000**	**(7.3)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	812,556	816,360	863,926	863,926	855,356	757,997	(12.3)%
Services & Commodities	2,247,328	2,106,548	1,978,686	1,979,016	1,957,800	1,829,612	(7.5)%
Total Appropriations	**3,059,884**	**2,922,908**	**2,842,612**	**2,842,942**	**2,813,156**	**2,587,609**	**(9.0)%**

Increase/(Decrease) in Fund Balance	**153,976**	**(2,693)**	**(102,716)**	**(103,046)**	**(102,497)**	**(47,609)**
Beginning Balance	**8,056**	**162,032**	**150,447**	**150,447**	**150,447**	**47,950**
Adjustments	**-**	**(8,892)**	**-**	**-**	**-**	**-**
Ending Balance	**162,032**	**150,447**	**47,731**	**47,400**	**47,950**	**341**

In FY11, there is a projected reduction in revenues of 1.7%, not including the General Fund subsidy. The decrease is mainly due to a decrease in rent revenue.

Also in FY11, expenditures will be reduced by 9%. The majority of this decrease is due to the transfer of expenditures associated with the Pier Trolley to the Transportation and Parking Management Department ($200,000).

This facility is subsidized by the General Fund. The subsidy will decrease by $178,000 in FY11 over the FY10 Adopted Budget amount. In FY10, the fiscal policies on fund balance targets were changed and subsidized funds are no longer required to have a fund balance.

Coliseum Operating Fund

The Coliseum Operating Fund accounts for the operation of the historic ballroom/exhibit hall and is subsidized by the General Fund.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Charges For Services							
Transportation Charges	-	-	38,900	38,900	-	38,900	- %
Culture & Recreation Charges	634,892	584,710	576,351	576,351	507,973	576,351	- %
Total Charges For Services	634,892	584,710	615,251	615,251	507,973	615,251	- %
Miscellaneous Revenue							
Interest Earnings	1,151	272	3,500	3,500	271	3,500	- %
Miscellaneous Revenue	1,051	4	3,000	3,000	4	3,000	- %
Total Miscellaneous Revenue	2,202	276	6,500	6,500	275	6,500	- %
Transfers							
General Fund	191,000	193,000	170,000	170,000	224,000	176,000	3.5 %
Total Transfers	191,000	193,000	170,000	170,000	224,000	176,000	3.5 %
Total Revenues	**828,094**	**777,986**	**791,751**	**791,751**	**732,248**	**797,751**	**0.8%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	422,324	488,668	487,415	492,709	499,310	471,720	(3.2)%
Services & Commodities	339,245	303,217	323,530	327,196	287,883	325,942	0.7 %
Total Appropriations	**761,569**	**791,885**	**810,945**	**819,905**	**787,193**	**797,662**	**(1.6)%**

Increase/(Decrease) in Fund Balance	**66,525**	**(13,899)**	**(19,194)**	**(28,154)**	**(54,945)**	**89**
Beginning Balance	**1,630**	**68,155**	**55,742**	**55,742**	**55,742**	**797**
Adjustments	**-**	**1,486**	**-**	**-**	**-**	**-**
Ending Balance	**68,155**	**55,742**	**36,548**	**27,588**	**797**	**886**

In FY11, expenditures will decrease by 1.6%. The majority of the decrease is in personal services (Project Burden).

This facility is subsidized by the General Fund. In FY11, the subsidy will increase by $6,000 over the FY10 Adopted Budget amount. In FY10, the fiscal policies on fund balance targets were changed and subsidized funds are no longer required to have a fund balance.

Sunken Gardens Fund

The Sunken Gardens Fund accounts for the operation of the historic botanical gardens and is subsidized by the General Fund.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Charges For Services							
Culture & Recreation Charges	674,280	622,957	708,700	708,700	610,380	708,700	- %
Total Charges For Services	674,280	622,957	708,700	708,700	610,380	708,700	- %
Miscellaneous Revenue							
Interest Earnings	1,407	138	3,290	3,290	137	3,290	- %
Rents & Royalties	-	19,993	-	-	-	-	- %
Contributions & Donations	5,303	1,702	1,000	1,000	1,701	1,000	- %
Miscellaneous Revenue	(306)	48	-	-	48	-	- %
Total Miscellaneous Revenue	6,404	21,880	4,290	4,290	1,886	4,290	- %
Transfers							
General Fund	241,000	230,000	198,000	198,000	211,000	166,000	(16.2)%
Total Transfers	241,000	230,000	198,000	198,000	211,000	166,000	(16.2)%
Total Revenues	**921,684**	**874,837**	**910,990**	**910,990**	**823,266**	**878,990**	**(3.5)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	499,929	510,493	525,072	530,940	474,006	529,165	0.8 %
Services & Commodities	370,200	380,102	375,851	381,119	390,379	349,438	(7.0)%
Capital Expenditures	6,430	6,782	-	-	-	-	- %
Total Appropriations	**876,559**	**897,376**	**900,923**	**912,059**	**864,385**	**878,603**	**(2.5)%**

Increase/(Decrease) in Fund Balance	**45,125**	**(22,539)**	**10,067**	**(1,069)**	**(41,119)**	**387**
Beginning Balance	**(3,747)**	**41,378**	**41,357**	**41,357**	**41,357**	**238**
Adjustments	**-**	**22,518**	**-**	**-**	**-**	**-**
Ending Balance	**41,378**	**41,357**	**51,424**	**40,289**	**238**	**625**

In FY11, expenditures decreased by 2.5%. The majority of the decrease was in services and commodities (R/M Grounds, Custodial Services, and Operating Supplies).

This facility is subsidized by the General Fund. The subsidy will decrease by $32,000 in FY11 over the FY10 Adopted Budget amount. In FY10, the fiscal policies on fund balance targets were changed and subsidized funds are no longer required to have a fund balance.

Tropicana Field Fund

The Tropicana Field Fund accounts for the operation of the domed baseball stadium and is subsidized by the General Fund.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Charges For Services							
Transportation Charges	-	-	-	-	-	24,665	- %
Culture & Recreation Charges	1,558,127	1,590,031	1,422,717	1,422,717	1,127,112	1,073,494	(24.5)%
Total Charges For Services	1,558,127	1,590,031	1,422,717	1,422,717	1,127,112	1,098,159	(22.8)%
Miscellaneous Revenue							
Interest Earnings	31,949	4,092	2,361	2,361	4,091	2,361	- %
Total Miscellaneous Revenue	31,949	4,092	2,361	2,361	4,091	2,361	- %
Transfers							
General Fund	1,662,000	1,566,000	1,250,000	1,250,000	1,182,000	1,365,335	9.2 %
Total Transfers	1,662,000	1,566,000	1,250,000	1,250,000	1,182,000	1,365,335	9.2 %
Total Revenues	**3,252,076**	**3,160,123**	**2,675,078**	**2,675,078**	**2,313,203**	**2,465,855**	**(7.8)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	483,308	948,799	428,444	428,444	840,273	845,326	97.3 %
Services & Commodities	2,058,840	1,671,024	1,706,748	1,706,748	1,706,748	1,620,768	(5.0)%
Capital Expenditures	67,907	-	-	-	-	-	- %
Transfers							
Tropicana Field Capital Projects	223,000	1,968,397	500,000	500,000	-	-	- %
Total Transfers	223,000	1,968,397	500,000	500,000	-	-	- %
Total Appropriations	**2,833,055**	**4,588,220**	**2,635,192**	**2,635,192**	**2,547,021**	**2,466,094**	**(6.4)%**

Increase/(Decrease) in Fund Balance	**419,021**	**(1,428,097)**	**39,886**	**39,886**	**(233,818)**	**(239)**
Beginning Balance	**1,243,419**	**1,662,440**	**234,343**	**234,343**	**234,343**	**525**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**1,662,440**	**234,343**	**274,229**	**274,229**	**525**	**286**

During FY10, the Tampa Bay Rays (TBR) capital portion of the revenue and expenditure budget ($500,000) for the TBR Naming Rights and Ticket Surcharge was eliminated. The revenue will now be deposited directly into the capital fund instead of passing through the operating fund.

In FY11, the budget for personal services will be increased by $416,882 to reflect the increased costs of providing police services for offsite traffic control.

This facility is subsidized by the General Fund. In FY11, the subsidy will increase by $115,335 over the FY10 Adopted Budget amount.

Sanitation Operating Fund

The Sanitation Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-City department) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities and capital outlay) and allocation of general and administrative costs, payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or return on investment/equity.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants							
Federal Grants	-	14,777	-	-	-	-	- %
State Grants	-	2,266	-	-	-	-	- %
Other Grants	190,398	190,686	190,398	190,398	190,398	190,398	- %
Total Grants	190,398	207,729	190,398	190,398	190,398	190,398	- %
Charges For Services							
Other Licenses & Permits	-	1,930	-	-	10,856	-	- %
Water Service Charges Other	-	1,872	-	-	-	-	- %
Water Meters	-	12,489	-	-	-	-	- %
Can Services	20,269,690	20,594,891	20,742,000	20,742,000	20,369,412	20,375,000	(1.8)%
Container Services	15,183,395	15,387,172	15,675,000	15,675,000	15,282,162	15,375,000	(1.9)%
Brush Collections	178,538	141,844	100,000	100,000	137,134	100,000	- %
Sanitation Other	4,245,348	3,887,568	4,234,000	4,234,000	3,791,310	3,841,000	(9.3)%
Other Charges for Services	-	1,625	-	-	-	-	- %
Total Charges For Services	39,876,971	40,029,391	40,751,000	40,751,000	39,590,874	39,691,000	(2.6)%
Miscellaneous Revenue							
Interest Earnings	240,463	395,054	258,000	258,000	335,546	258,000	- %
Special Assessments	3,520	242,204	-	-	230,252	-	- %
Sale of Fixed Assets	184,090	235,205	108,000	110,367	18,133	108,000	- %
Miscellaneous Revenue	105,561	66,040	277,000	277,000	226,425	307,000	10.8 %
Total Miscellaneous Revenue	533,634	938,503	643,000	645,367	810,356	673,000	4.7 %
Total Revenues	**40,601,003**	**41,175,623**	**41,584,398**	**41,586,765**	**40,591,628**	**40,554,398**	**(2.5)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	14,932,530	12,764,972	13,384,402	13,387,970	12,743,507	13,527,843	1.1 %
Services & Commodities	22,405,805	23,198,309	24,159,036	24,195,684	22,967,203	22,829,589	(5.5)%
Capital Expenditures	30,005	16,082	7,500	7,500	-	-	- %
Transfers							
General Operating	455,076	455,076	455,076	455,076	465,076	455,076	- %
Sanitation Equipment Replacement	1,999,992	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	- %
Total Transfers	2,455,068	3,455,076	2,455,076	2,455,076	2,465,076	2,455,076	- %
Total Appropriations	**39,823,408**	**39,434,440**	**40,006,014**	**40,046,230**	**38,175,786**	**38,812,508**	**(3.0)%**

Increase/(Decrease) in Fund Balance	**777,595**	**1,741,183**	**1,578,384**	**1,540,534**	**2,415,842**	**1,741,890**
Beginning Balance	**3,268,647**	**4,046,242**	**5,506,566**	**5,506,566**	**5,506,566**	**7,922,408**
Adjustments	**-**	**(280,859)**	**-**	**-**	**-**	**-**
Ending Balance	**4,046,242**	**5,506,566**	**7,084,950**	**7,047,100**	**7,922,408**	**9,664,298**

The Sanitation Operating Fund supports both Sanitation Operations and part of the Codes Compliance Department (Sanitation/Codes Compliance Demolition division).

A rate increase is not included in the FY11 budget for the Sanitation Operating Fund.

Sanitation Equipment Replacement Fund

This fund was established to provide a funded reserve for the replacement of Sanitation equipment including residential, commercial, and brush vehicles. It also funds any capital projects related to Sanitation facilities.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	129,688	83,898	75,000	75,000	83,897	75,000	- %
Sale of Fixed Assets	3,001	-	-	-	-	-	- %
Miscellaneous Revenue	-	(2,346)	-	-	(2,346)	-	- %
Total Miscellaneous Revenue	132,689	81,552	75,000	75,000	81,551	75,000	- %
Transfers							
Sanitation Operating	1,999,992	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	- %
Total Transfers	1,999,992	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	- %
Total Revenues	**2,132,681**	**3,081,552**	**2,075,000**	**2,075,000**	**2,081,551**	**2,075,000**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Services & Commodities	5,501	2,420	1,700	1,700	2,419	1,700	- %
Capital Expenditures	2,634,329	1,463,808	1,798,000	3,327,927	3,363,979	771,052	(57.1)%
Total Appropriations	**2,639,830**	**1,466,228**	**1,799,700**	**3,329,627**	**3,366,398**	**772,752**	**(57.1)%**

Increase/(Decrease) in Fund Balance	**(507,149)**	**1,615,324**	**275,300**	**(1,254,627)**	**(1,284,847)**	**1,302,248**
Beginning Balance	**3,114,017**	**2,606,868**	**4,255,691**	**4,255,691**	**4,255,691**	**2,970,844**
Adjustments	**-**	**33,499**	**-**	**-**	**-**	**-**
Ending Balance	**2,606,868**	**4,255,691**	**4,530,991**	**3,001,063**	**2,970,844**	**4,273,092**

For FY11 a transfer of $2,000,000 from the Sanitation Operating Fund to the Sanitation Equipment Replacement Fund was budgeted, which is inline with FY10.

Airport Operating Fund

The Airport Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-City department) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs and payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or return on investment/equity.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Charges For Services							
Transportation Charges	634,292	686,737	679,300	679,300	751,951	737,200	8.5 %
Rentals from Other City Dept	204,723	208,058	203,128	203,128	190,058	208,600	2.7 %
Other Charges for Services	-	119	11,900	11,900	119	-	- %
Total Charges For Services	839,015	894,914	894,328	894,328	942,128	945,800	5.8 %
Miscellaneous Revenue							
Interest Earnings	6,772	550	6,148	6,148	550	6,100	(0.8)%
Miscellaneous Revenue	101	451	-	-	450	-	- %
Total Miscellaneous Revenue	6,873	1,001	6,148	6,148	1,000	6,100	(0.8)%
Transfers							
General Fund	390,000	466,000	188,000	194,000	194,000	-	- %
Economic Stability Fund	-	1,009,594	-	-	-	-	- %
Airport CIP	-	180,406	-	-	-	-	- %
Total Transfers	390,000	1,656,000	188,000	194,000	194,000	-	- %
Total Revenues	**1,235,888**	**2,551,916**	**1,088,476**	**1,094,476**	**1,137,128**	**951,900**	**(12.5)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	299,234	344,352	367,939	367,939	341,885	366,610	(0.4)%
Services & Commodities	391,259	522,880	516,220	521,126	525,153	513,067	(0.6)%
Capital Expenditures	4,763	773	-	6,773	5,773	-	- %
Debt	48,508	1,582,493	-	-	-	-	- %
Transfers							
General Operating	-	-	-	-	-	50,000	- %
Airport Capital Projects	56,000	249,996	195,000	390,000	390,000	10,000	(94.9)%
Total Transfers	56,000	249,996	195,000	390,000	390,000	60,000	(69.2)%
Total Appropriations	**799,764**	**2,700,495**	**1,079,159**	**1,285,838**	**1,262,811**	**939,677**	**(12.9)%**

Increase/(Decrease) in Fund Balance	**436,124**	**(148,579)**	**9,317**	**(191,362)**	**(125,683)**	**12,223**
Beginning Balance	**(119,254)**	**316,870**	**176,734**	**176,734**	**176,734**	**51,051**
Adjustments	**-**	**8,443**	**-**	**-**	**-**	**-**
Ending Balance	**316,870**	**176,734**	**186,051**	**(14,628)**	**51,051**	**63,274**

Since FY06, payments from the General Fund totaling $2.004 million have been needed for the Airport's operations. Because the Airport is an enterprise fund, these payments from the General Fund are considered a loan and will be repaid from future Airport revenues.

The remaining Airport bonded debt, in the amount of $1,582,493, was paid in FY09. Part of this payment, $1,009,594, was provided by the Economic Stability Fund and will be repaid from future earnings of the Airport.

The Airport can start paying back the Economic Stability Fund and the General Fund after the Airport's fund balance meets the new fiscal policies' target fund balance. In FY11, the Airport will not require a loan from the General Fund and it is therefore proposed that it pay back $50,000 to the General Fund.

Marina Operating Fund

The Marina Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-City department) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs and payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or return on investment/equity.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Charges For Services							
Culture & Recreation Charges	2,724,929	2,763,957	3,086,529	3,086,529	2,787,305	2,954,287	(4.3)%
Other Charges for Services	640	980	-	-	980	-	- %
Total Charges For Services	2,725,569	2,764,937	3,086,529	3,086,529	2,788,285	2,954,287	(4.3)%
Miscellaneous Revenue							
Interest Earnings	21,744	9,843	40,210	40,210	9,842	3,000	(92.5)%
Miscellaneous Revenue	(2,186)	626	1,500	1,500	626	1,500	- %
Total Miscellaneous Revenue	19,558	10,469	41,710	41,710	10,468	4,500	(89.2)%
Total Revenues	**2,745,127**	**2,775,406**	**3,128,239**	**3,128,239**	**2,798,753**	**2,958,787**	**(5.4)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	840,624	860,984	1,090,117	1,094,294	904,157	910,395	(16.5)%
Services & Commodities	636,621	767,801	793,966	795,605	808,579	915,336	15.3 %
Capital Expenditures	14,527	5,968	23,490	23,490	3,000	-	- %
Debt	310,732	672,794	695,000	695,000	698,409	670,971	(3.5)%
Transfers							
General Operating	300,000	300,000	300,000	300,000	300,000	300,000	- %
Marina Capital Projects	350,000	350,004	350,000	350,000	350,000	105,000	(70.0)%
Total Transfers	650,000	650,004	650,000	650,000	650,000	405,000	(37.7)%
Total Appropriations	**2,452,504**	**2,957,551**	**3,252,573**	**3,258,389**	**3,064,145**	**2,901,702**	**(10.8)%**

Increase/(Decrease) in Fund Balance	**292,623**	**(182,145)**	**(124,334)**	**(130,150)**	**(265,392)**	**57,085**
Beginning Balance	**176,597**	**469,220**	**284,888**	**284,888**	**284,888**	**19,496**
Adjustments	**-**	**(2,187)**	**-**	**-**	**-**	**-**
Ending Balance	**469,220**	**284,888**	**160,554**	**154,738**	**19,496**	**76,581**

A rent increase is not budgeted for FY11. There was also no increase in FY10.

The debt service associated with the construction at the Marina for the fifth pier and the renovations is $670,971.

In FY11, the fund's revenues are projected to decrease by 5.4%. This reduction in revenue is mainly due to a decrease in boat slip revenue due to lower occupancy rates. The decrease in expenditures of 10.8% is mainly due to a reduction in the transfer to the Marina Capital Projects Fund ($245,000). Also contributing to the decrease in both expenditures and revenues, is the City's discontinued effort to assume operation of O'Neill's Marina.

Also in FY11, a new Marina/Port Security Plan will be put in to place which will involve the purchase of security cameras (funding from Grant/Marina CIP), the elimination of a part-time Security Officer position ($10,378) and the reduction of hours to another part-time Security Officer ($10,379) at the Marina, the transfer of two part-time Security Officer positions ($43,283) from the Marina to the Port, and the elimination of two full-time Security Officer positions ($72,860) at the Port.

Golf Courses Operating Fund

The Golf Courses Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-City department) user fees and charges. The fund is required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay), allocation of general and administrative costs, and payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or return on investment/equity.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants							
Federal Grants	2,500	-	-	-	-	-	- %
State Grants	40,000	35,000	-	-	-	-	- %
Total Grants	42,500	35,000	-	-	-	-	- %
Charges For Services							
Culture & Recreation Charges	711,725	641,636	699,350	699,350	641,630	671,250	(4.0)%
Golf Cart Rentals	510,422	481,303	520,730	520,730	516,300	500,370	(3.9)%
Greens Fees	2,715,402	2,596,892	2,776,140	2,776,140	2,346,888	2,608,630	(6.0)%
Other Charges for Services	1,813	1,056	10,000	10,000	1,054	1,060	(89.4)%
Total Charges For Services	3,939,362	3,720,886	4,006,220	4,006,220	3,505,872	3,781,310	(5.6)%
Miscellaneous Revenue							
Interest Earnings	13,434	2,029	7,000	7,000	2,028	2,030	(71.0)%
Sale of Fixed Assets	10,605	5,550	-	-	5,651	-	- %
Contributions & Donations	187,315	140,907	-	-	140,906	-	- %
Miscellaneous Revenue	2,624	644	-	-	766	-	- %
Total Miscellaneous Revenue	213,978	149,130	7,000	7,000	149,351	2,030	(71.0)%
Total Revenues	**4,195,840**	**3,905,016**	**4,013,220**	**4,013,220**	**3,655,223**	**3,783,340**	**(5.7)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	2,447,029	2,267,385	2,243,178	2,258,322	2,094,828	2,190,731	(2.3)%
Services & Commodities	1,592,693	1,608,652	1,546,284	1,552,936	1,476,073	1,484,058	(4.0)%
Capital Expenditures	90,637	30,681	114,900	114,900	30,680	89,100	(22.5)%
Debt	3,038	52,888	38,000	38,000	52,887	38,000	- %
Transfers							
General Operating	99,996	-	100,000	100,000	-	-	- %
Total Transfers	99,996	-	100,000	100,000	-	-	- %
Total Appropriations	**4,233,393**	**3,959,605**	**4,042,362**	**4,064,158**	**3,654,468**	**3,801,889**	**(5.9)%**

Increase/(Decrease) in Fund Balance	**(37,553)**	**(54,588)**	**(29,142)**	**(50,938)**	**755**	**(18,549)**
Beginning Balance	**260,993**	**226,833**	**216,038**	**216,038**	**216,038**	**216,793**
Adjustments	**3,393**	**43,793**	**-**	**-**	**-**	**-**
Ending Balance	**226,833**	**216,038**	**186,896**	**165,100**	**216,793**	**198,244**

Golf Course expenses are projected to decrease 5.9%. Weather and the economic climate continue to be a challenge for the golf industry on a national level. To date, the Golf Courses Department has continued to keep ahead of any significant golf industry downturns.

In FY10, one full-time Golf Course Assistant Superintendent was reclassified to one part-time Greenskeeper at Twin Brooks, and one part-time Concessions Aide II and two seasonal part-time Greenskeeper positions were eliminated. All positions are vacant. The part time hours were adjusted for several others.

For FY10 and FY11, the City suspended the Golf Courses' Return on Investment transfer to the General Fund, for a savings of $100,000 to the Golf Courses in each year.

Jamestown Complex Fund

This fund was established to provide accounting for the Jamestown Housing Complex which provides affordable apartment units to low- and moderate-income earning families.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Charges For Services							
Rental Charges - Housing	446,950	507,900	461,657	461,657	515,899	475,469	3.0 %
Total Charges For Services	446,950	507,900	461,657	461,657	515,899	475,469	3.0 %
Miscellaneous Revenue							
Interest Earnings	3,855	799	1,314	1,314	799	1,314	- %
Rents & Royalties	348	2,123	-	-	2,123	1,100	- %
Miscellaneous Revenue	-	1,196	(4,069)	(4,069)	1,196	(4,175)	2.6 %
Total Miscellaneous Revenue	4,203	4,118	(2,755)	(2,755)	4,118	(1,761)	(36.1)%
Transfers							
General Fund	-	-	-	70,000	70,000	-	- %
Total Transfers	-	-	-	70,000	70,000	-	- %
Total Revenues	**451,153**	**512,018**	**458,902**	**528,902**	**590,017**	**473,708**	**3.2%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	323,567	275,311	251,181	251,181	235,307	247,191	(1.6)%
Services & Commodities	205,744	226,730	230,682	302,836	266,714	220,369	(4.5)%
Capital Expenditures	5,048	4,121	-	-	4,121	10,050	- %
Transfers							
General Operating	-	-	-	-	-	35,000	- %
Total Transfers	-	-	-	-	-	35,000	- %
Total Appropriations	**534,359**	**506,161**	**481,863**	**554,017**	**506,142**	**512,610**	**6.4%**

Increase/(Decrease) in Fund Balance	**(83,206)**	**5,857**	**(22,961)**	**(25,115)**	**83,875**	**(38,902)**
Beginning Balance	**179,137**	**95,931**	**101,862**	**101,862**	**101,862**	**185,737**
Adjustments	**-**	**74**	**-**	**-**	**-**	**-**
Ending Balance	**95,931**	**101,862**	**78,901**	**76,747**	**185,737**	**146,835**

There is no change in service level. A 3% rent increase is projected for FY11. Carpeting and appliances are replaced on an as-needed basis as tenants move out. A small replacement budget is included in the annual appropriation to cover minimal replacement.

In FY10, the General Fund advanced the Jamestown Complex $70,000 for painting of apartments. This will be paid back in two installments of $35,000 in FY11 and FY12.

Port Operating Fund

The Port Operating Fund, like all other Enterprise Funds, is used to account for costs that are funded substantially by external (non-City department) user fees and charges. The enterprise funds are required to cover all expenses of the operation (salaries, benefits, services, commodities, and capital outlay) and allocation of general and administrative costs and payment-in-lieu-of-taxes, as well as any transfers to capital project funds, debt service funds, or return on investment/equity.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Charges For Services							
Transportation Charges	156,748	201,355	179,800	179,800	178,610	179,800	- %
Total Charges For Services	156,748	201,355	179,800	179,800	178,610	179,800	- %
Miscellaneous Revenue							
Interest Earnings	119	428	1,140	1,140	428	1,140	- %
Miscellaneous Revenue	5,215	(11,024)	3,273	3,273	(1,350)	3,273	- %
Total Miscellaneous Revenue	5,334	(10,595)	4,413	4,413	(922)	4,413	- %
Transfers							
General Fund	405,000	469,000	508,000	508,000	508,000	487,000	(4.1)%
Total Transfers	405,000	469,000	508,000	508,000	508,000	487,000	(4.1)%
Total Revenues	**567,082**	**659,760**	**692,213**	**692,213**	**685,688**	**671,213**	**(3.0)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	357,423	375,296	394,977	395,807	389,642	325,346	(17.6)%
Services & Commodities	242,393	291,269	290,073	295,089	274,199	371,732	28.2 %
Capital Expenditures	6,631	-	-	-	-	-	- %
Total Appropriations	**606,447**	**666,565**	**685,050**	**690,896**	**663,841**	**697,078**	**1.8%**

Increase/(Decrease) in Fund Balance	**(39,365)**	**(6,805)**	**7,163**	**1,317**	**21,847**	**(25,865)**
Beginning Balance	**57,146**	**20,672**	**21,267**	**21,267**	**21,267**	**43,114**
Adjustments	**2,891**	**7,400**	**-**	**-**	**-**	**-**
Ending Balance	**20,672**	**21,267**	**28,430**	**22,584**	**43,114**	**17,249**

In FY11, the fund's revenues are projected to decrease by 3.0%. This reduction in revenue is mainly due to the reduction in General Fund subsidy. The increase in expenditures of 1.8% is mainly due to the increase in services and commodities (Payment in Lieu of Taxes, Advertising, and R/M Infrastructure).

Also in FY11, a new Marina/Port Security Plan will be put in to place which will involve the purchase of security cameras (funding from Grant/Marina CIP), the elimination of a part-time Security Officer position ($10,378) and the reduction of hours to another part-time Security Officer ($10,379) at the Marina, the transfer of two part-time Security Officer positions ($43,283) from the Marina to the Port, and the elimination of two full-time Security Officer positions ($72,860) at the Port.

This facility is subsidized by the General Fund. The subsidy will decrease by $21,000 in FY11 over the FY10 Adopted Budget amount. In FY10, the fiscal policies on fund balance targets were changed and subsidized funds are no longer required to have a fund balance.

Parking Fund

The Parking Fund accounts for the operation of City parking facilities. Its revenue is pledged for Tax Increment Financing (TIF) and other debt. It was established in the Series 1988A Bonds. Because of the new GASB 54 requirements, this fund is being reclassified from a Special Revenue Fund to an Enterprise Fund for FY11.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Charges For Services							
Transportation Charges	2,119,588	2,212,310	2,272,770	2,272,770	2,129,877	2,266,260	(0.3)%
Parking Meters	460,569	891,637	1,047,000	1,047,000	891,632	837,000	(20.1)%
Rentals from Other City Dept	-	13,969	-	-	-	-	- %
Parking Lots	64,455	51,878	61,454	61,454	51,878	61,454	- %
Other Charges for Services	13,759	9,827	-	-	13,616	-	- %
Total Charges For Services	2,658,371	3,179,621	3,381,224	3,381,224	3,087,003	3,164,714	(6.4)%
Fines & Forfeitures							
Traffic & Parking Fines	1,137,101	1,571,865	1,476,000	1,476,000	1,679,639	1,476,000	- %
Total Fines & Forfeitures	1,137,101	1,571,865	1,476,000	1,476,000	1,679,639	1,476,000	- %
Miscellaneous Revenue							
Interest Earnings	1,430	154	-	-	152	-	- %
Rents & Royalties	34,306	62,556	-	-	62,556	-	- %
Sale of Fixed Assets	7,575	-	-	-	-	-	- %
Contributions & Donations	1,000	-	-	-	-	-	- %
Miscellaneous Revenue	(206,693)	(219,373)	(199,547)	(199,547)	(334,181)	(199,547)	- %
Total Miscellaneous Revenue	(162,382)	(156,662)	(199,547)	(199,547)	(271,473)	(199,547)	- %
Total Revenues	**3,633,090**	**4,594,823**	**4,657,677**	**4,657,677**	**4,495,169**	**4,441,167**	**(4.6)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	1,675,039	889,511	2,257,806	2,261,420	1,368,175	2,192,851	(2.9)%
Services & Commodities	2,121,926	3,269,551	1,970,034	1,972,549	2,649,294	2,096,868	6.4 %
Capital Expenditures	9,706	(274)	-	-	79,000	-	- %
Transfers							
General Operating	30,000	17,456	15,000	15,000	15,000	122,896	719.3 %
Downtown Parking Capital Projects	-	106,251	250,000	250,000	250,000	105,000	(58.0)%
Total Transfers	30,000	123,707	265,000	265,000	265,000	227,896	(14.0)%
Total Appropriations	**3,836,671**	**4,282,495**	**4,492,840**	**4,498,969**	**4,361,469**	**4,517,615**	**0.6%**

Increase/(Decrease) in Fund Balance	**(203,581)**	**312,328**	**164,837**	**158,708**	**133,700**	**(76,448)**
Beginning Balance	**166,507**	**(37,074)**	**278,740**	**278,740**	**278,740**	**412,440**
Adjustments	**-**	**3,486**	**-**	**-**	**-**	**-**
Ending Balance	**(37,074)**	**278,740**	**443,577**	**437,448**	**412,440**	**335,992**

When preparing the FY10 Budget, it was anticipated that an additional 700 meters would be installed in the downtown area and that an additional $210,000 would be collected annually. This has not occurred so the corresponding revenue budget was removed for FY11.

In FY11, the Pelican Lot will be automated ($50,000), there will be additional savings from last year's automation of the Dolphin Lot ($28,767), and one cashier position from the Baywalk Garage will be eliminated ($35,000).

Also in FY11, $100,000 will be transferred to the General Fund as a Return on Investment (ROI) payment and $105,000 will be transfered to the Downtown Parking Capital Projects Fund for projects at the BayWalk and SouthCore Garages.

A portion of the fund balance ($144,354) is designated for handicapped projects by the Committee to Advocate Persons with Impairments (CAPI).

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Fund Budget Summary

Emergency Medical Services Fund

The Emergency Medical Services Fund records pre-hospital advance life support/rescue activity and is funded by Pinellas County.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants							
Federal Grants	11,202	1,952	-	-	1,951	-	- %
Total Grants	11,202	1,952	-	-	1,951	-	- %
Shared Revenues							
State Shared Revenues	19,413	22,133	16,920	16,920	22,133	16,920	- %
Total Shared Revenues	19,413	22,133	16,920	16,920	22,133	16,920	- %
Charges For Services							
Public Safety	60,583	39,965	53,670	53,670	39,965	53,670	- %
Off Duty Charges	-	18,143	-	-	18,142	-	- %
Fire	12,603,494	13,187,344	11,903,769	11,903,769	11,889,084	11,903,769	- %
Other Charges for Services	9,461	744	-	-	743	-	- %
Total Charges For Services	12,673,538	13,246,196	11,957,439	11,957,439	11,947,934	11,957,439	- %
Miscellaneous Revenue							
Interest Earnings	5,961	909	3,000	3,000	908	3,000	- %
Sale of Fixed Assets	11,416	5,194	-	-	5,193	-	- %
Contributions & Donations	-	45	-	-	45	-	- %
Miscellaneous Revenue	(89,598)	(276)	-	-	(276)	-	- %
Total Miscellaneous Revenue	(72,221)	5,872	3,000	3,000	5,870	3,000	- %
Total Revenues	**12,631,932**	**13,276,154**	**11,977,359**	**11,977,359**	**11,977,888**	**11,977,359**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	11,030,022	11,427,962	11,108,346	11,108,346	10,763,000	11,704,892	5.4 %
Services & Commodities	809,875	829,400	916,600	925,187	823,000	886,910	(3.2)%
Capital Expenditures	301,200	416,417	-	289,104	596,000	-	- %
Total Appropriations	**12,141,097**	**12,673,779**	**12,024,946**	**12,322,637**	**12,182,000**	**12,591,802**	**4.7%**

Increase/(Decrease) in Fund Balance	**490,835**	**602,374**	**(47,587)**	**(345,278)**	**(204,112)**	**(614,443)**
Beginning Balance	**279,831**	**766,646**	**1,798,392**	**1,798,392**	**1,798,392**	**1,594,280**
Adjustments	**(4,020)**	**429,372**	**-**	**-**	**-**	**-**
Ending Balance	**766,646**	**1,798,392**	**1,750,805**	**1,453,114**	**1,594,280**	**979,837**

In FY11, the EMS Department's budget increased 4.7% due primarily to pension cost increases.

American Recovery and Reinvestment Act Housing Fund

This fund, established in FY09, accounts for revenue received under the American Recovery and Reinvestment Act (ARRA) for HUD programs under the Homelessness Prevention and Rapid Re-Housing (HPRP) program and the Community Development Block Grant - Recovery (CDBG-R) program that assist persons experiencing homelessness and to provide funding for community infrastructure improvements. The funds under these programs are intended to provide financial assistance and services to individuals and families who are experiencing homelessness to be quickly re-housed and stabilized, and fund city infrastructure projects that provide essential services to all citizens. The HPRP funds assist in numerous ways, including: short-term or medium-term rental assistance and housing relocation and stabilization services, including such activities as mediation, credit counseling, security or utility deposits, utility payments, moving cost assistance, and case management.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants							
Federal Grants	-	5,970	-	413,227	1,507,372	-	- %
Total Grants	-	5,970	-	413,227	1,507,372	-	- %
Total Revenues	**-**	**5,970**	**-**	**413,227**	**1,507,372**	**-**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	-	5,597	-	413,227	5,589	-	- %
Services & Commodities	-	365	-	-	900,364	-	- %
Capital Expenditures	-	8	-	-	7	-	- %
Total Appropriations	**-**	**5,970**	**-**	**413,227**	**905,960**	**-**	**- %**

Increase/(Decrease) in Fund Balance	**-**	**-**	**-**	**-**	**601,412**	**-**
Beginning Balance	**-**	**-**	**-**	**-**	**-**	**601,412**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**	**-**	**601,412**	**601,412**

At least 60 percent of funds must be spent within two years; all funds must be spent within three years.

Local Housing Assistance Fund

This fund accounts for revenue received under the State Housing Initiatives Partnership Program (SHIP) to produce and preserve affordable housing in St. Petersburg for low- to moderate-income earning households (Ordinance 90-G).

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants							
State Grants	-	132,145	-	-	132,145	-	- %
Total Grants	-	132,145	-	-	132,145	-	- %
Shared Revenues							
State Shared Revenues	1,956,626	2,113,444	-	-	3,281,572	-	- %
Total Shared Revenues	1,956,626	2,113,444	-	-	3,281,572	-	- %
Miscellaneous Revenue							
Interest Earnings	147,578	453,107	50,000	50,000	89,526	10,000	(80.0)%
Miscellaneous Revenue	691,484	434,956	150,000	150,000	329,211	390,000	160.0 %
Total Miscellaneous Revenue	839,062	888,062	200,000	200,000	418,737	400,000	100.0 %
Total Revenues	**2,795,688**	**3,133,651**	**200,000**	**200,000**	**3,832,454**	**400,000**	**100.0%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	272,079	275,556	40,000	40,000	275,544	19,256	(51.9)%
Services & Commodities	3,015,403	2,381,177	160,000	3,492,509	3,256,965	380,744	138.0 %
Capital Expenditures	982,953	-	-	-	-	-	- %
Total Appropriations	**4,270,435**	**2,656,733**	**200,000**	**3,532,509**	**3,532,509**	**400,000**	**100.0%**

Increase/(Decrease) in Fund Balance	**(1,474,747)**	**476,918**	**-**	**(3,332,509)**	**299,945**	**-**
Beginning Balance	**6,399,639**	**4,982,194**	**5,460,494**	**5,460,494**	**5,460,494**	**5,760,439**
Adjustments	**57,302**	**1,382**	**-**	**-**	**-**	**-**
Ending Balance	**4,982,194**	**5,460,494**	**5,460,494**	**2,127,986**	**5,760,439**	**5,760,439**

Due to state budget constraints, no new funds for the SHIP program were appropriated by the state in its FY10 budget. Therefore, no future revenues are anticipated from the SHIP program.

Law Enforcement Trust Fund

The Law Enforcement Trust Fund records revenue from the forfeiture and seizure of property. Its use is restricted by state statute. Revenues are not projected for this fund and are only budgeted subsequent to receipt from available fund balance.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants							
Federal Grants	-	28,340	-	-	28,340	-	- %
Total Grants	-	28,340	-	-	28,340	-	- %
Fines & Forfeitures							
Traffic & Parking Fines	316,563	402,687	-	-	772,686	-	- %
Total Fines & Forfeitures	316,563	402,687	-	-	772,686	-	- %
Miscellaneous Revenue							
Interest Earnings	32,176	5,821	-	-	5,819	-	- %
Miscellaneous Revenue	3,142	5,000	-	-	5,000	-	- %
Total Miscellaneous Revenue	35,318	10,821	-	-	10,819	-	- %
Total Revenues	**351,881**	**441,848**	**-**	**-**	**811,845**	**-**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	245	-	-	-	-	-	- %
Services & Commodities	133,412	129,651	182,566	454,942	430,172	192,994	5.7 %
Capital Expenditures	169,289	214,839	-	243,154	243,000	-	- %
Grants & Aid	43,257	33,949	-	128,825	118,825	-	- %
Transfers							
General Operating	-	42,809	-	-	-	-	- %
Total Transfers	-	42,809	-	-	-	-	- %
Total Appropriations	**346,203**	**421,248**	**182,566**	**826,921**	**791,997**	**192,994**	**5.7%**

Increase/(Decrease) in Fund Balance	**5,678**	**20,600**	**(182,566)**	**(826,921)**	**19,848**	**(192,994)**
Beginning Balance	**853,001**	**858,679**	**880,839**	**880,839**	**880,839**	**900,687**
Adjustments	**-**	**1,560**	**-**	**-**	**-**	**-**
Ending Balance	**858,679**	**880,839**	**698,273**	**53,918**	**900,687**	**707,693**

During FY10, supplemental appropriations were approved to fund the purchase of Stop Sticks ($140,000), a facial recognition identification system ($88,400), the FY 2010 Forfeiture Fund Award Program ($40,825), the CASA Visitation Program ($10,000), and various other programs ($365,130).

Economic Development Grants Fund

This fund accounts for revenue received for Brownfields Grant programs. This fund will be closed in FY11.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	181	-	-	-	-	-	- %
Total Miscellaneous Revenue	181	-	-	-	-	-	- %
Total Revenues	**181**	**-**	**-**	**-**	**-**	**-**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Transfers							
General Operating	-	-	-	-	12,636	-	- %
General Capital Improvement	-	-	-	12,636	-	-	- %
Total Transfers	-	-	-	12,636	12,636	-	- %
Total Appropriations	**-**	**-**	**-**	**12,636**	**12,636**	**-**	**- %**

Increase/(Decrease) in Fund Balance	**181**	**-**	**-**	**(12,636)**	**(12,636)**	**-**
Beginning Balance	**12,455**	**12,636**	**12,636**	**12,636**	**12,636**	**-**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**12,636**	**12,636**	**12,636**	**-**	**-**	**-**

This page is shown for historical purposes only. The City has received three Brownfields grants. The first grant ($200,000) was for an environmental assessment on the Dome Industrial Park (formerly the Business Retention Target Area). The second grant ($350,000) was the Brownfields Cleanup Revolving Loan (CURL) program, which was intended to provide an incentive for commercial and industrial property owners to conduct environmental cleanups in the Dome Industrial Park area. These two grants were awarded from the U. S. Environmental Protection Agency. The third grant ($500,000) was a continuation of the Brownfields CURL program and was provided by the State Office of Tourism, Trade and Economic Development (OTTED).

Community Development Block Grant Fund

This fund accounts for annual entitlement grant funds from the U.S. Department of Housing and Urban Development (HUD) that provide community block grants to expand economic opportunities, and provide decent housing and a suitable living environment principally for low- and moderate-income earning persons.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants							
Federal Grants	6,517,476	3,038,823	2,221,154	2,221,154	2,231,833	2,365,745	6.5 %
Total Grants	6,517,476	3,038,823	2,221,154	2,221,154	2,231,833	2,365,745	6.5 %
Miscellaneous Revenue							
Interest Earnings	25,191	5,835	-	-	5,834	10,000	- %
Rents & Royalties	10,600	24,031	-	-	24,030	-	- %
Miscellaneous Revenue	253,440	126,895	265,000	265,000	126,894	140,000	(47.2)%
Total Miscellaneous Revenue	289,231	156,761	265,000	265,000	156,758	150,000	(43.4)%
Transfers							
Economic Development Industrial Park CIP	-	-	-	-	44,211	-	- %
Total Transfers	-	-	-	-	44,211	-	- %
Total Revenues	**6,806,707**	**3,195,584**	**2,486,154**	**2,486,154**	**2,432,802**	**2,515,745**	**1.2%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	870,505	856,080	741,918	741,918	820,135	939,752	26.7 %
Services & Commodities	2,153,208	756,787	886,066	888,645	481,163	747,361	(15.7)%
Capital Expenditures	3,966,625	1,193,520	-	-	12,208	-	- %
Transfers							
General Operating	-	-	-	-	-	272,615	- %
Franchise Tax Revenue	-	-	558,170	558,170	558,170	-	- %
Excise Tax Revenue	-	-	-	-	-	270,785	- %
Sunshine State Finance Pool Debt	72,833	-	-	-	-	-	- %
Bank of America Notes	251,730	285,605	300,000	300,000	285,605	285,232	(4.9)%
Total Transfers	324,563	285,605	858,170	858,170	843,775	828,632	(3.4)%
Total Appropriations	**7,314,901**	**3,091,992**	**2,486,154**	**2,488,733**	**2,157,281**	**2,515,745**	**1.2%**

Increase/(Decrease) in Fund Balance	**(508,194)**	**103,592**	**-**	**(2,579)**	**275,521**	**-**
Beginning Balance	**3,129,964**	**2,621,770**	**2,725,362**	**2,725,362**	**2,725,362**	**3,000,883**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**2,621,770**	**2,725,362**	**2,725,362**	**2,722,783**	**3,000,883**	**3,000,883**

Both the Franchise and Excise Tax Special Revenue Funds advanced funding for the Jordan School Improvements project. The final installment ($272,615) due to the Franchise Tax Special Revenue Fund will be made in FY11 to the General Fund because, beginning in FY11, the Franchise Tax Fund revenues will go directly to the General Fund. The remaining installments to the Excise Tax Special Revenue Fund will be paid over the next four years from the CDBG allocation. The scheduled installments are:

FY11 $ 270,785
FY12 550,785
FY13 550,785
FY14 550,785

Emergency Shelter Grant Fund

This fund accounts for grant revenue from the U. S. Department of Housing and Urban Development to provide homeless persons with basic shelter and essential supportive services by assisting with the operational costs of the shelter facilities.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Miscellaneous Revenue	-	-	98,091	98,091	98,000	97,573	(0.5)%
Total Miscellaneous Revenue	-	-	98,091	98,091	98,000	97,573	(0.5)%
Total Revenues	**-**	**-**	**98,091**	**98,091**	**98,000**	**97,573**	**(0.5)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	-	4,895	5,094	5,094	-	5,063	(0.6)%
Services & Commodities	-	98,772	92,997	92,997	98,000	92,510	(0.5)%
Total Appropriations	**-**	**103,667**	**98,091**	**98,091**	**98,000**	**97,573**	**(0.5)%**

Increase/(Decrease) in Fund Balance	**-**	**(103,667)**	**-**	**-**	**-**	**-**
Beginning Balance	**98,772**	**98,772**	**-**	**-**	**-**	**-**
Adjustments	**-**	**4,895**	**-**	**-**	**-**	**-**
Ending Balance	**98,772**	**-**	**-**	**-**	**-**	**-**

HOME Program Fund

This fund accounts for grant revenue from the U.S. Department of Housing and Urban Development that provides resources to fulfill the City's Consolidated Plan initiatives that assist low- and moderate-income earning persons in meeting their affordable housing needs.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants							
Federal Grants	4,033,682	1,822,244	1,398,298	1,398,298	4,555,661	1,389,703	(0.6)%
Total Grants	4,033,682	1,822,244	1,398,298	1,398,298	4,555,661	1,389,703	(0.6)%
Miscellaneous Revenue							
Interest Earnings	847	17,864	-	-	17,862	-	- %
Miscellaneous Revenue	258,131	187,393	135,000	135,000	187,392	150,000	11.1 %
Total Miscellaneous Revenue	258,978	205,256	135,000	135,000	205,254	150,000	11.1 %
Total Revenues	**4,292,660**	**2,027,500**	**1,533,298**	**1,533,298**	**4,760,915**	**1,539,703**	**0.4%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	149,694	111,118	147,941	147,941	111,108	156,623	5.9 %
Services & Commodities	1,738,222	1,891,410	1,375,357	1,976,716	1,983,362	1,373,080	(0.2)%
Capital Expenditures	2,401,974	-	-	-	-	-	- %
Grants & Aid	-	-	10,000	10,000	-	10,000	- %
Total Appropriations	**4,289,890**	**2,002,528**	**1,533,298**	**2,134,657**	**2,094,470**	**1,539,703**	**0.4%**

Increase/(Decrease) in Fund Balance	**2,770**	**24,972**	**-**	**(601,359)**	**2,666,445**	**-**
Beginning Balance	**1,760,244**	**1,763,014**	**1,787,986**	**1,787,986**	**1,787,986**	**4,454,431**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**1,763,014**	**1,787,986**	**1,787,986**	**1,186,627**	**4,454,431**	**4,454,431**

Neighborhood Stabilization Program

This fund is used to account for funds received from the U.S. Department of Housing and Urban Development to assist local governments in addressing the effects of abandoned and foreclosed properties. The uses of these funds are to establish financing mechanisms, purchase and rehabilitate abandoned and foreclosed homes, establish land banks for homes that have been foreclosed, demolish blighted structures, and redevelop demolished or vacant properties.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants							
Federal Grants	-	939,460	-	-	8,528,757	-	- %
Total Grants	-	939,460	-	-	8,528,757	-	- %
Total Revenues	**-**	**939,460**	**-**	**-**	**8,528,757**	**-**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	-	182,342	-	-	182,316	-	- %
Services & Commodities	-	131,652	-	(50)	130,502	-	- %
Capital Expenditures	-	646,871	-	4,700,000	4,387,182	-	- %
Total Appropriations	**-**	**960,865**	**-**	**4,699,950**	**4,700,000**	**-**	**- %**

Increase/(Decrease) in Fund Balance	**-**	**(21,405)**	**-**	**(4,699,950)**	**3,828,757**	**-**
Beginning Balance	**-**	**21,405**	**-**	**-**	**-**	**3,828,757**
Adjustments	**21,405**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**21,405**	**-**	**-**	**(4,699,950)**	**3,828,757**	**3,828,757**

Miscellaneous Trust Funds

This fund is an aggregate of many diverse trust funds. Proceeds from each fund can only be used for the specific purpose of the trust.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Miscellaneous Revenue	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	- %
Total Miscellaneous Revenue	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	- %
Total Revenues	**1,200,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Services & Commodities	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	- %
Total Appropriations	**1,200,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**- %**

Increase/(Decrease) in Fund Balance	-	-	-	-	-	-
Beginning Balance	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-

Community Housing Trust Fund

This fund was established in FY07 (Pinellas County Ordinance 06-28) with grant funding from Pinellas County. The purpose is to fund multi-family housing for low- to moderate-income earning persons and permanent rental housing for those with special needs.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants							
Other Grants	1,077,532	1,989,111	-	1,883,830	1,634,536	-	- %
Total Grants	1,077,532	1,989,111	-	1,883,830	1,634,536	-	- %
Miscellaneous Revenue							
Interest Earnings	(80,944)	229,241	-	-	229,239	-	- %
Total Miscellaneous Revenue	(80,944)	229,241	-	-	229,239	-	- %
Total Revenues	**996,588**	**2,218,352**	**-**	**1,883,830**	**1,863,775**	**-**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	42,795	84,699	-	-	84,690	-	- %
Services & Commodities	697	1,029,424	-	1,883,830	1,488,151	-	- %
Grants & Aid	-	290,934	-	-	290,934	-	- %
Total Appropriations	**43,492**	**1,405,058**	**-**	**1,883,830**	**1,863,775**	**-**	**- %**

Increase/(Decrease) in Fund Balance	**953,096**	**813,295**	**-**	**-**	**-**	**-**
Beginning Balance	**2,203,937**	**3,157,033**	**3,970,328**	**3,970,328**	**3,970,328**	**3,970,328**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**3,157,033**	**3,970,328**	**3,970,328**	**3,970,328**	**3,970,328**	**3,970,328**

The original agreement with Pinellas County was for grant funding for three years at the FY07 amount. The funding from the county was cut in half for the remaining two years due to the tax reform. The revenue showing for FY10 is the grant funds that have been carried forward.

Building Permit Special Revenue Fund

This fund was established in FY08 to isolate the building permit revenues and expenses in accordance with the Florida building code (F.S. 553.80).

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Licenses & Permits							
Contractors Permits	2,774,859	2,675,583	2,631,000	2,631,000	2,650,581	2,631,000	- %
Other Licenses & Permits	481,462	439,896	369,000	369,000	402,177	369,000	- %
Total Licenses & Permits	3,256,321	3,115,479	3,000,000	3,000,000	3,052,758	3,000,000	- %
Charges For Services							
Other Licenses & Permits	(2,367)	(2,466)	-	-	(2,467)	51,000	- %
Transportation Charges	(200)	-	-	-	-	-	- %
Total Charges For Services	(2,567)	(2,466)	-	-	(2,467)	51,000	- %
Miscellaneous Revenue							
Interest Earnings	(44,707)	31,064	-	-	-	-	- %
Special Assessments	-	(720)	-	-	-	-	- %
Sale of Fixed Assets	1,582	2,377	-	-	-	-	- %
Total Miscellaneous Revenue	(43,125)	32,721	-	-	-	-	- %
Transfers							
General Fund	2,425,000	-	-	-	-	-	- %
Total Transfers	2,425,000	-	-	-	-	-	- %
Total Revenues	**5,635,629**	**3,145,733**	**3,000,000**	**3,000,000**	**3,050,291**	**3,051,000**	**1.7%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	3,155,798	3,298,524	2,795,485	2,796,375	2,793,525	2,791,990	(0.1)%
Services & Commodities	599,121	967,396	931,333	931,461	476,005	658,992	(29.2)%
Capital Expenditures	-	-	-	-	779	-	- %
Total Appropriations	**3,754,919**	**4,265,920**	**3,726,818**	**3,727,836**	**3,270,309**	**3,450,982**	**(7.4)%**

Increase/(Decrease) in Fund Balance	**1,880,710**	**(1,120,187)**	**(726,818)**	**(727,836)**	**(220,018)**	**(399,982)**
Beginning Balance	**-**	**1,880,710**	**760,708**	**760,708**	**760,708**	**540,690**
Adjustments	**-**	**185**	**-**	**-**	**-**	**-**
Ending Balance	**1,880,710**	**760,708**	**33,890**	**32,873**	**540,690**	**140,708**

A restructuring of the Building Permit Special Revenue Fund (BPSRF) occurred during FY10, eliminating a total of seven full-time positions (four Chief Building Inspectors and three Building Inspectors) and adding back five full-time positions (three Senior Plan Examiners, one Plumbing Inspector, and one Electrical Inspector) for a net reduction of two full-time positions. In FY11, this restructure will reduce the BPSRF's budget by $178,374.

A full-time Development Services Director position and a full-time Administrative Assistant position will be eliminated in FY11. These positions are partially funded in the Building Permits Special Revenue Fund providing savings in this fund of $30,456 and $14,935, respectively.

For FY10 and FY11, the General Administration charges will be discontinued in the BPSRF because of lower permitting revenue. This accounts for the majority of the budget's 7.4% decrease.

Police Grant Trust Fund

This trust fund was established in FY10 to receive funds through the Edward Bryne Memorial Justice Assistance Grant Program (JAG). JAG funding is required to be accounted for in a separate trust fund account. JAG funds support a range of program areas including law enforcement, prosecution and court, prevention and education, corrections and community corrections, drug treatment and enforcement, planning, evaluation, technology improvement, and crime victim and witness initiatives.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants							
Federal Grants	-	-	-	1,808,775	1,809,246	-	- %
State Grants	-	-	-	-	79,642	-	- %
Total Grants	-	-	-	1,808,775	1,888,888	-	- %
Total Revenues	**-**	**-**	**-**	**1,808,775**	**1,888,888**	**-**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	-	-	-	189,850	658,000	406,518	- %
Services & Commodities	-	-	-	-	41,000	-	- %
Grants & Aid	-	-	-	-	15,000	-	- %
Total Appropriations	**-**	**-**	**-**	**189,850**	**714,000**	**406,518**	**- %**

Increase/(Decrease) in Fund Balance	**-**	**-**	**-**	**1,618,925**	**1,174,888**	**(406,518)**
Beginning Balance	**-**	**-**	**-**	**-**	**-**	**1,174,888**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**	**1,618,925**	**1,174,888**	**768,370**

The three year Edward Byrne Memorial Justice Assistance Grant ($1,303,348) is in its second year and funds one full-time Information Clerk II ($37,474), three full-time Emergency Complaint Writers ($154,801), one full-time Office Systems Specialist ($43,215), one full-time Data Entry Operator I ($42,770), one full-time Police Investigative Assistant ($69,515), and one full-time Intelligence Analyst ($58,870). These positions are grant funded and are not included in the Police Department position summary for FY11.

The balance of the FY10 Amended revenues is made up of various Justice Assistant Grants.

Utility Tax Revenue Fund

This fund accounts for the revenue used to fund the debt service for outstanding Utility Tax Bonds. The remaining revenue is transferred to the General Fund. It was established in the Series 1986 Bonds.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Utility Taxes							
Electricity	18,375,628	19,250,353	20,548,775	20,548,775	22,228,222	-	- %
Communications Service Tax	14,260,263	15,280,684	14,518,577	14,518,577	13,263,866	-	- %
Water	3,474,166	3,408,203	3,488,000	3,488,000	3,369,247	-	- %
Fuel Oil	1,642	2,273	1,000	1,000	505	-	- %
Bottled Gas	594,986	692,362	619,000	619,000	700,560	-	- %
Total Utility Taxes	36,706,685	38,633,875	39,175,352	39,175,352	39,562,400	-	- %
Miscellaneous Revenue							
Interest Earnings	163	-	-	-	11	-	- %
Miscellaneous Revenue	-	(134)	-	-	(157)	-	- %
Total Miscellaneous Revenue	163	(134)	-	-	(146)	-	- %
Total Revenues	**36,706,848**	**38,633,741**	**39,175,352**	**39,175,352**	**39,562,254**	**-**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Transfers							
General Operating	34,270,000	33,645,474	39,175,352	39,175,352	39,063,070	-	- %
Economic Stability	-	-	-	-	3,026,772	-	- %
Utility Tax Debt Service	2,276,820	2,816,747	1,846,000	1,846,000	1,846,000	-	- %
Health Insurance	-	-	-	-	5,000,000	-	- %
Total Transfers	36,546,820	36,462,221	41,021,352	41,021,352	48,935,842	-	- %
Total Appropriations	**36,546,820**	**36,462,221**	**41,021,352**	**41,021,352**	**48,935,842**	**-**	**- %**

Increase/(Decrease) in Fund Balance	**160,028**	**2,171,520**	**(1,846,000)**	**(1,846,000)**	**(9,373,588)**	**-**
Beginning Balance	**7,042,040**	**7,202,068**	**9,373,588**	**9,373,588**	**9,373,588**	**-**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**7,202,068**	**9,373,588**	**7,527,588**	**7,527,588**	**-**	**-**

FY10 was the final year that a transfer to the Utility Tax Debt Service Fund was made. This fund was closed in FY10.

Local Option Tax Revenue Fund

The Local Option Tax Revenue Fund accounts for revenue received from the City's share of Pinellas County Local Option Gas Tax and Local Option Sales Surtax (F.S. 212.055) to fund transportation activities, purchase public safety vehicles, and make improvements to parks, buildings, roads, and other infrastructure. Revenue is transferred to the capital improvement funds and to the General Fund. This fund was reclassified as a capital project fund in accordance with GASB 54. The new fund number is 3020, and the fund balance will be shown there.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Shared Revenues							
Local Option Gas Tax	3,359,779	3,510,104	3,094,906	3,094,906	3,243,371	-	- %
Local Option Sales Surtax	22,838,463	20,829,319	20,724,720	20,724,720	19,411,342	-	- %
Total Shared Revenues	26,198,242	24,339,423	23,819,626	23,819,626	22,654,713	-	- %
Miscellaneous Revenue							
Interest Earnings	76,493	16,249	50,000	50,000	2,459	-	- %
Total Miscellaneous Revenue	76,493	16,249	50,000	50,000	2,459	-	- %
Total Revenues	**26,274,735**	**24,355,672**	**23,869,626**	**23,869,626**	**22,657,172**	**-**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Services & Commodities	91	-	-	-	-	-	- %
Transfers							
General Operating	2,760,598	3,520,087	3,470,816	3,470,816	3,243,370	-	- %
Public Safety Capital Improvement	1,533,834	2,844,572	4,073,000	4,073,000	4,073,000	-	- %
Neighborhood & Citywide Infrastructure CIP	11,120,299	14,696,951	10,868,000	10,868,000	10,868,000	-	- %
Recreation & Culture Capital Improvement	5,368,420	5,452,095	6,169,000	6,169,000	6,169,000	-	- %
City Facilities Capital Improvement	1,150,376	711,143	1,280,000	1,280,000	1,280,000	-	- %
Total Transfers	21,933,527	27,224,848	25,860,816	25,860,816	25,633,370	-	- %
Total Appropriations	**21,933,618**	**27,224,848**	**25,860,816**	**25,860,816**	**25,633,370**	**-**	**- %**

Increase/(Decrease) in Fund Balance	**4,341,117**	**(2,869,176)**	**(1,991,190)**	**(1,991,190)**	**(2,976,198)**	**-**
Beginning Balance	**6,815,311**	**11,156,428**	**8,284,618**	**8,284,618**	**8,284,618**	**5,308,420**
Adjustments	**-**	**(2,634)**	**-**	**-**	**-**	**-**
Ending Balance	**11,156,428**	**8,284,618**	**6,293,428**	**6,293,428**	**5,308,420**	**5,308,420**

Franchise Tax Revenue Fund

The Franchise Tax Revenue Fund accounts for revenue used as a secondary pledge for the debt service for outstanding Public Improvement Revenue Bonds. The remaining revenue is transferred to the General Fund. It was established in the Series 1988A Bonds.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Franchise Taxes							
Franchise Taxes	18,196,872	20,211,279	21,018,607	21,018,607	22,112,412	-	- %
Total Franchise Taxes	18,196,872	20,211,279	21,018,607	21,018,607	22,112,412	-	- %
Miscellaneous Revenue							
Interest Earnings	50,238	7,912	-	-	-	-	- %
Miscellaneous Revenue	75,007	-	-	-	-	-	- %
Total Miscellaneous Revenue	125,245	7,912	-	-	-	-	- %
Transfers							
CDBG	-	-	558,170	558,170	558,170	-	- %
Total Transfers	-	-	558,170	558,170	558,170	-	- %
Total Revenues	**18,322,117**	**20,219,191**	**21,576,777**	**21,576,777**	**22,670,582**	**-**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Transfers							
General Operating	18,300,000	20,105,658	21,018,607	21,018,607	20,105,657	-	- %
Bank of America Notes	-	675,000	-	-	-	-	- %
Capital Improvement Variable Rate Debt	-	2,455,000	-	-	-	-	- %
General Capital Improvement	-	830,785	-	-	-	-	- %
Total Transfers	18,300,000	24,066,443	21,018,607	21,018,607	20,105,657	-	- %
Total Appropriations	**18,300,000**	**24,066,443**	**21,018,607**	**21,018,607**	**20,105,657**	**-**	**- %**

Increase/(Decrease) in Fund Balance	**22,117**	**(3,847,252)**	**558,170**	**558,170**	**2,564,925**	**-**
Beginning Balance	**5,923,999**	**5,946,116**	**2,098,864**	**2,098,864**	**2,098,864**	**4,663,789**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**5,946,116**	**2,098,864**	**2,657,034**	**2,657,034**	**4,663,789**	**4,663,789**

The FY09 transfer to the General CIP Fund of $830,785 was for the Jordan School improvements. The FY10 transfer of $558,170 from the CDBG allocation was the first of two installments to pay back the money borrowed. The remaining installment of $272,615 will be paid in FY11 from the CDBG allocation and will go directly to the General Fund.

The franchise tax revenues will go directly to the General Fund beginning in FY11.

Excise Tax Revenue Fund

This fund accounts for revenue used to fund the debt service for outstanding Excise Tax Secured Revenue Bonds. The remaining revenue is transferred to the General Fund. It was established in the Series 1984 Bonds.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Shared Revenues							
State Shared Revenues	16,418,839	15,169,135	14,794,156	14,794,156	14,794,156	-	- %
County Shared Tourist Development Tax	5,068,347	4,691,881	4,830,410	4,830,410	4,337,026	-	- %
Total Shared Revenues	21,487,186	19,861,016	19,624,566	19,624,566	19,131,182	-	- %
Miscellaneous Revenue							
Interest Earnings	38,189	5,991	-	-	-	-	- %
Total Miscellaneous Revenue	38,189	5,991	-	-	-	-	- %
Transfers							
CDBG	-	-	-	-	-	270,785	- %
Total Transfers	-	-	-	-	-	270,785	- %
Total Revenues	**21,525,375**	**19,867,006**	**19,624,566**	**19,624,566**	**19,131,182**	**270,785**	**(98.6)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Transfers							
General Operating	12,999,996	11,574,243	11,224,566	11,224,566	11,574,242	831,495	(92.6)%
Excise Tax Debt Service	8,654,347	8,535,489	8,400,000	8,400,000	8,535,489	-	- %
General Capital Improvement	-	1,923,140	-	-	-	-	- %
Total Transfers	21,654,343	22,032,872	19,624,566	19,624,566	20,109,731	831,495	(95.8)%
Total Appropriations	**21,654,343**	**22,032,872**	**19,624,566**	**19,624,566**	**20,109,731**	**831,495**	**(95.8)%**

Increase/(Decrease) in Fund Balance	**(128,968)**	**(2,165,866)**	**-**	**-**	**(978,549)**	**(560,710)**
Beginning Balance	**4,834,863**	**4,705,895**	**2,540,029**	**2,540,029**	**2,540,029**	**1,561,480**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**4,705,895**	**2,540,029**	**2,540,029**	**2,540,029**	**1,561,480**	**1,000,770**

The FY09 transfer to the General CIP Fund was for the Jordan School improvements. This will be paid back in FY11 - FY14 from the CDBG allocation. The payments will be:

FY11 $ 270,785
FY12 550,785
FY13 550,785
FY14 550,785

Beginning in FY11, excise tax revenue will go directly to the General Fund.

School Crossing Guard Trust Fund

This fund records the revenue collected from the parking ticket surcharge. It is then transferred to the General Fund to reimburse the cost of the program (F.S. 318.21(11)(b)).

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Fines & Forfeitures							
Traffic & Parking Fines	358,946	399,303	300,000	300,000	334,856	300,000	- %
Total Fines & Forfeitures	358,946	399,303	300,000	300,000	334,856	300,000	- %
Miscellaneous Revenue							
Interest Earnings	3,394	1,339	-	-	1,338	-	- %
Miscellaneous Revenue	(27,000)	(30,000)	-	-	(30,000)	-	- %
Total Miscellaneous Revenue	(23,606)	(28,661)	-	-	(28,662)	-	- %
Transfers							
General Fund	22,906	-	-	-	-	-	- %
Total Transfers	22,906	-	-	-	-	-	- %
Total Revenues	**358,246**	**370,641**	**300,000**	**300,000**	**306,194**	**300,000**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Transfers							
General Operating	57,378	658,542	300,000	300,000	300,000	300,000	- %
Total Transfers	57,378	658,542	300,000	300,000	300,000	300,000	- %
Total Appropriations	**57,378**	**658,542**	**300,000**	**300,000**	**300,000**	**300,000**	**- %**

Increase/(Decrease) in Fund Balance	**300,868**	**(287,900)**	**-**	**-**	**6,194**	**-**
Beginning Balance	**32,211**	**333,079**	**45,179**	**45,179**	**45,179**	**51,373**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**333,079**	**45,179**	**45,179**	**45,179**	**51,373**	**51,373**

Weeki Wachee Operating Fund

This fund was established during FY01 (Ordinance 530-G). In 1940, the City of St. Petersburg acquired property in Weeki Wachee Springs, Florida, as a potential future water source. For both economic and environmental reasons, this use was impractical and ultimately unachievable. On March 23, 1999, City voters approved a referendum authorizing the sale of the property. The referendum required that "any sale proceeds shall be deposited in an account from which monies can only be expended for parks, recreational, preservation and beautification purposes."

Revenue will be transferred to other funds for capital or operating expenses as authorized in the referendum approving the sale.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	(2,201,245)	1,116,762	300,000	300,000	639,344	300,000	- %
Total Miscellaneous Revenue	(2,201,245)	1,116,762	300,000	300,000	639,344	300,000	- %
Transfers							
Weeki Wachee CIP	-	155,000	-	310,000	-	-	- %
Total Transfers	-	155,000	-	310,000	-	-	- %
Total Revenues	**(2,201,245)**	**1,271,762**	**300,000**	**610,000**	**639,344**	**300,000**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Services & Commodities	51,316	58,942	60,000	60,000	58,940	60,000	- %
Transfers							
General Operating	-	47,766	-	-	-	-	- %
Weeki Wachee Capital Projects	29,432	-	-	-	-	-	- %
Total Transfers	29,432	47,766	-	-	-	-	- %
Total Appropriations	**80,748**	**106,707**	**60,000**	**60,000**	**58,940**	**60,000**	**- %**

Increase/(Decrease) in Fund Balance	**(2,281,993)**	**1,165,055**	**240,000**	**550,000**	**580,404**	**240,000**
Beginning Balance	**17,000,301**	**14,709,620**	**15,874,677**	**15,874,677**	**15,874,677**	**16,455,081**
Adjustments	**(8,688)**	**2**	**-**	**-**	**-**	**-**
Ending Balance	**14,709,620**	**15,874,677**	**16,114,677**	**16,424,677**	**16,455,081**	**16,695,081**

Arts & Cultural Programs Fund

This fund was established in 2009 (Ordinance 865-G) and shall be used only to provide City matching funds for grants and donations for art and cultural programs within the City, or to support art and cultural organizations located within the City.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	-	53	-	-	100	-	- %
Total Miscellaneous Revenue	-	53	-	-	100	-	- %
Transfers							
General Fund	-	99,996	-	-	-	-	- %
Total Transfers	-	99,996	-	-	-	-	- %
Total Revenues	**-**	**100,049**	**-**	**-**	**100**	**-**	**- %**
Increase/(Decrease) in Fund Balance	**-**	**100,049**	**-**	**-**	**100**	**-**	
Beginning Balance	**-**	**-**	**100,049**	**100,049**	**100,049**	**100,149**	
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**	
Ending Balance	**-**	**100,049**	**100,049**	**100,049**	**100,149**	**100,149**	

Pro Sports Facility Fund

The Pro Sports Facility Fund accounts for revenue used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds (F.S. 125.0104).

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Shared Revenues							
State Shared Revenues	2,000,004	2,000,004	2,000,000	2,000,000	2,000,004	2,000,000	- %
Total Shared Revenues	2,000,004	2,000,004	2,000,000	2,000,000	2,000,004	2,000,000	- %
Miscellaneous Revenue							
Interest Earnings	2,294	1,305	10,000	10,000	1,304	10,000	- %
Total Miscellaneous Revenue	2,294	1,305	10,000	10,000	1,304	10,000	- %
Total Revenues	**2,002,298**	**2,001,309**	**2,010,000**	**2,010,000**	**2,001,308**	**2,010,000**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Transfers							
FFGFC Loan	90,917	76,375	100,000	100,000	76,375	78,754	(21.2)%
Sports Facility Sales Tax Debt	1,909,087	1,923,629	1,900,000	1,900,000	1,923,628	1,921,250	1.1 %
Total Transfers	2,000,004	2,000,004	2,000,000	2,000,000	2,000,003	2,000,004	- %
Total Appropriations	**2,000,004**	**2,000,004**	**2,000,000**	**2,000,000**	**2,000,003**	**2,000,004**	**- %**

Increase/(Decrease) in Fund Balance	**2,294**	**1,305**	**10,000**	**10,000**	**1,305**	**9,996**
Beginning Balance	**10,186**	**12,480**	**13,785**	**13,785**	**13,785**	**15,090**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**12,480**	**13,785**	**23,785**	**23,785**	**15,090**	**25,086**

Redevelopment Revenue Fund

This fund accounts for revenue used to fund the debt service for outstanding Public Improvement Revenue Bonds. It was established in the Series 1988A Bonds.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	(4,408)	138,342	-	-	138,340	-	- %
Total Miscellaneous Revenue	(4,408)	138,342	-	-	138,340	-	- %
Transfers							
CRA Tax Increment	8,619,508	9,259,610	9,198,786	9,198,786	8,213,827	6,712,750	(27.0)%
Total Transfers	8,619,508	9,259,610	9,198,786	9,198,786	8,213,827	6,712,750	(27.0)%
Total Revenues	**8,615,100**	**9,397,952**	**9,198,786**	**9,198,786**	**8,352,167**	**6,712,750**	**(27.0)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Transfers							
Bayboro Harbor Tax Increment District	-	-	-	-	87,553	-	- %
Intown West Tax Increment District	-	-	-	-	291,687	-	- %
Sunshine State Finance Pool Debt	392,157	-	-	-	-	-	- %
Bank of America Notes	321,644	820,980	820,979	820,979	820,979	820,979	- %
Redevelopment Debt Service	6,414,886	4,824,718	6,660,875	6,660,875	6,680,875	6,712,750	0.8 %
General Capital Improvement	1,756,000	-	-	-	-	-	- %
Total Transfers	8,884,687	5,645,698	7,481,854	7,481,854	7,881,094	7,533,729	0.7 %
Total Appropriations	**8,884,687**	**5,645,698**	**7,481,854**	**7,481,854**	**7,881,094**	**7,533,729**	**0.7%**

Increase/(Decrease) in Fund Balance	**(269,587)**	**3,752,255**	**1,716,932**	**1,716,932**	**471,073**	**(820,979)**
Beginning Balance	**1,368,081**	**1,096,565**	**4,834,336**	**4,834,336**	**4,834,336**	**5,305,409**
Adjustments	**(1,929)**	**(14,484)**	**-**	**-**	**-**	**-**
Ending Balance	**1,096,565**	**4,834,336**	**6,551,268**	**6,551,268**	**5,305,409**	**4,484,430**

Assessments Revenue Fund

This fund accounts for revenue from collection of principal and interest on special assessments for capital improvements. Revenue is transferred to the General Capital Improvement Fund after collection expenses are paid to provide funding for capital projects.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	31,753	37,535	40,000	40,000	37,143	40,000	- %
Special Assessments	37,266	104,642	140,000	140,000	234,000	140,000	- %
Total Miscellaneous Revenue	69,019	142,177	180,000	180,000	271,143	180,000	- %
Total Revenues	**69,019**	**142,177**	**180,000**	**180,000**	**271,143**	**180,000**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Services & Commodities	109,992	230,232	177,151	177,151	175,000	166,126	(6.2)%
Transfers							
General Capital Improvement	80,000	26,668	-	-	-	-	- %
Total Transfers	80,000	26,668	-	-	-	-	- %
Total Appropriations	**189,992**	**256,900**	**177,151**	**177,151**	**175,000**	**166,126**	**(6.2)%**

Increase/(Decrease) in Fund Balance	**(120,973)**	**(114,723)**	**2,849**	**2,849**	**96,143**	**13,874**
Beginning Balance	**261,353**	**140,380**	**25,657**	**25,657**	**25,657**	**121,800**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**140,380**	**25,657**	**28,506**	**28,506**	**121,800**	**135,674**

City of St. Petersburg, Florida
FY 2011 Adopted Fiscal Plan Fund Budget Summary

Fleet Management Fund

This fund is an Internal Service Fund that accounts for all fleet services. The primary users are the Police, Fire, Parks and Recreation, Stormwater, Sanitation, and Water Resources departments.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants							
Federal Grants	-	140	-	-	-	-	- %
Total Grants	-	140	-	-	-	-	- %
Miscellaneous Revenue							
Interest Earnings	78,758	11,253	24,661	24,661	9,865	24,525	(0.6)%
Miscellaneous Revenue	4,217	8,885	7,500	7,500	5,825	7,500	- %
Total Miscellaneous Revenue	82,975	20,139	32,161	32,161	15,690	32,025	(0.4)%
Internal Charges							
Department Charges	1,167,921	955,441	1,064,960	1,064,960	1,114,649	1,064,960	- %
Repairs	6,398,362	10,324,057	9,681,199	9,681,199	9,483,329	9,794,210	1.2 %
Fuel	6,360,931	3,851,441	4,977,230	4,977,230	4,416,536	4,786,805	(3.8)%
Total Internal Charges	13,927,214	15,130,938	15,723,389	15,723,389	15,014,514	15,645,975	(0.5)%
Total Revenues	**14,010,189**	**15,151,217**	**15,755,550**	**15,755,550**	**15,030,204**	**15,678,000**	**(0.5)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	4,003,206	4,928,376	5,525,929	5,530,862	5,107,361	5,334,101	(3.5)%
Services & Commodities	10,129,333	9,479,285	10,198,881	10,255,560	9,976,005	10,042,487	(1.5)%
Capital Expenditures	101,687	35,234	50,000	55,000	55,234	-	- %
Transfers							
General Capital Improvement	278,000	-	-	-	-	-	- %
Total Transfers	278,000	-	-	-	-	-	- %
Total Appropriations	**14,512,226**	**14,442,895**	**15,774,810**	**15,841,422**	**15,138,600**	**15,376,588**	**(2.5)%**

Increase/(Decrease) in Fund Balance	**(502,037)**	**708,322**	**(19,260)**	**(85,872)**	**(108,396)**	**301,412**
Beginning Balance	**2,179,241**	**1,677,204**	**2,539,605**	**2,539,605**	**2,539,605**	**2,431,209**
Adjustments	**-**	**154,079**	**-**	**-**	**-**	**-**
Ending Balance	**1,677,204**	**2,539,605**	**2,520,345**	**2,453,733**	**2,431,209**	**2,732,621**

In FY11 overall expenses are projected to decrease 2.5% due to the elimination of four full-time positions and other various reductions.

Equipment Replacement Fund

The Equipment Replacement Fund is an Internal Service Fund that accounts for the normal replacement of City vehicles and related equipment that is used by City departments. The primary users are the Police, Fire, Parks and Recreation, Stormwater, Sanitation, and Water Resources departments.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	(116,437)	952,309	622,154	622,154	851,720	622,928	0.1 %
Sale of Fixed Assets	354,792	534,640	-	-	575	-	- %
Miscellaneous Revenue	4,804	(262,002)	-	-	(262,002)	-	- %
Total Miscellaneous Revenue	243,159	1,224,947	622,154	622,154	590,293	622,928	0.1 %
Internal Charges							
Vehicle Replacement	4,311,395	4,069,844	2,582,001	2,582,001	2,582,001	3,160,072	22.4 %
Radio Replacement	138,270	138,270	-	-	138,270	-	- %
PC/Laptop Replacement	-	19,200	-	-	19,200	-	- %
Total Internal Charges	4,449,665	4,227,314	2,582,001	2,582,001	2,739,471	3,160,072	22.4 %
Total Revenues	**4,692,824**	**5,452,261**	**3,204,155**	**3,204,155**	**3,329,764**	**3,783,000**	**18.1%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	-	-	13,700	13,700	14,000	13,700	- %
Services & Commodities	112,769	157,664	156,100	156,100	176,664	156,100	- %
Capital Expenditures	3,962,353	2,587,840	4,505,000	4,877,213	3,000,000	7,102,500	57.7 %
Transfers							
General Capital Improvement	-	333,996	-	-	-	-	- %
Technology and Infrastructure	-	-	-	-	588,324	-	- %
Total Transfers	-	333,996	-	-	588,324	-	- %
Total Appropriations	**4,075,122**	**3,079,501**	**4,674,800**	**5,047,013**	**3,778,988**	**7,272,300**	**55.6%**

Increase/(Decrease) in Fund Balance	**617,702**	**2,372,760**	**(1,470,645)**	**(1,842,858)**	**(449,224)**	**(3,489,300)**
Beginning Balance	**19,178,091**	**19,795,793**	**23,183,917**	**23,183,917**	**23,183,917**	**22,734,693**
Adjustments	**-**	**1,015,364**	**-**	**-**	**-**	**-**
Ending Balance	**19,795,793**	**23,183,917**	**21,713,272**	**21,341,059**	**22,734,693**	**19,245,393**

The target fund balance for the Equipment Replacement Fund is 25% of Fleet value ($76 million) or $19,000,000.

Municipal Office Buildings Fund

This is an Internal Service Fund used to account for rents applied to City departments in City Hall, City Annex, and the Municipal Services Center (MSC) to cover the cost of maintenance, repairs, and security. The primary users include General Government and Community Development agencies.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	(16,388)	52,721	19,647	19,647	52,717	20,244	3.0 %
Rents & Royalties	2,648,496	2,687,352	2,664,722	2,664,722	2,613,352	2,685,756	0.8 %
Sale of Fixed Assets	-	434	-	-	433	-	- %
Miscellaneous Revenue	-	1,368	-	-	1,368	-	- %
Total Miscellaneous Revenue	2,632,108	2,741,875	2,684,369	2,684,369	2,667,870	2,706,000	0.8 %
Total Revenues	**2,632,108**	**2,741,875**	**2,684,369**	**2,684,369**	**2,667,870**	**2,706,000**	**0.8%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	1,038,252	987,084	1,000,735	1,005,870	981,120	976,203	(2.5)%
Services & Commodities	1,426,844	1,463,410	1,475,292	1,540,558	1,491,115	1,436,271	(2.6)%
Capital Expenditures	2,220	3,260	-	69,800	70,259	-	- %
Transfers							
General Capital Improvement	800,000	-	-	-	-	-	- %
Total Transfers	800,000	-	-	-	-	-	- %
Total Appropriations	**3,267,316**	**2,453,753**	**2,476,027**	**2,616,228**	**2,542,494**	**2,412,474**	**(2.6)%**
Increase/(Decrease) in Fund Balance	**(635,208)**	**288,122**	**208,342**	**68,141**	**125,376**	**293,526**	
Beginning Balance	**1,595,054**	**1,015,636**	**1,290,111**	**1,290,111**	**1,290,111**	**1,415,487**	
Adjustments	**55,790**	**(13,647)**	**-**	**-**	**-**	**-**	
Ending Balance	**1,015,636**	**1,290,111**	**1,498,453**	**1,358,252**	**1,415,487**	**1,709,013**	

In FY11, the fund's expenses are projected to decrease by 2.6%. The reduction in expenses is mainly due to the elimination of maintenance of plants ($8,200) and the reduction of other services and commodities ($30,821).

Information & Communication Services Fund

The Information & Communication Services (ICS) Fund is an Internal Service Fund that accounts for the technical infrastructure and an employee base which assists City departments in determining and implementing their information/communication requirements. All City agencies are users of ICS' services and equipment.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	65,969	34,014	62,504	62,504	34,013	62,110	(0.6)%
Sale of Fixed Assets	27,563	26,080	-	-	29,743	-	- %
Miscellaneous Revenue	625	29,755	-	-	5,876	-	- %
Total Miscellaneous Revenue	94,157	89,849	62,504	62,504	69,632	62,110	(0.6)%
Transfers							
Information & Communication Services	-	19,000	-	-	-	-	- %
Total Transfers	-	19,000	-	-	-	-	- %
Internal Charges							
Department Charges	435,393	397,846	431,000	431,000	401,844	431,000	- %
Radio Replacement	1,001,260	886,233	559,428	559,428	559,000	462,798	(17.3)%
Data Processing Charges	6,288,984	8,323,572	7,594,860	7,594,860	7,600,000	7,451,568	(1.9)%
Telephone Charges	2,082,634	1,842,378	1,520,904	1,520,904	1,520,000	1,276,524	(16.1)%
Total Internal Charges	9,808,271	11,450,028	10,106,192	10,106,192	10,080,844	9,621,890	(4.8)%
Total Revenues	**9,902,428**	**11,558,877**	**10,168,696**	**10,168,696**	**10,150,476**	**9,684,000**	**(4.8)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	6,263,051	6,018,594	6,015,986	6,021,541	5,776,000	5,866,490	(2.5)%
Services & Commodities	3,640,018	4,381,322	4,392,352	4,564,548	4,233,000	4,023,322	(8.4)%
Capital Expenditures	600,649	252,641	268,500	381,313	416,000	165,000	(38.5)%
Transfers							
General Operating	-	-	400,000	400,000	400,000	300,000	(25.0)%
Print Shop	-	19,000	-	-	-	-	- %
Total Transfers	-	19,000	400,000	400,000	400,000	300,000	(25.0)%
Total Appropriations	**10,503,718**	**10,671,557**	**11,076,838**	**11,367,403**	**10,825,000**	**10,354,812**	**(6.5)%**

Increase/(Decrease) in Fund Balance	**(601,290)**	**887,320**	**(908,142)**	**(1,198,707)**	**(674,524)**	**(670,812)**
Beginning Balance	**2,796,428**	**2,195,138**	**3,201,727**	**3,201,727**	**3,201,727**	**2,527,203**
Adjustments	**-**	**119,269**	**-**	**-**	**-**	**-**
Ending Balance	**2,195,138**	**3,201,727**	**2,293,585**	**2,003,020**	**2,527,203**	**1,856,391**

For FY11, the Printshop will be consolidated with the ICS Department.

PC Replacement Fund

The PC Replacement Fund was an Internal Service Fund that accounted for the normal replacement of standard personal computer (PC) and laptop equipment that was used by City departments.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	41,255	13,764	22,500	22,500	13,762	-	- %
Sale of Fixed Assets	-	(2,268)	-	-	-	-	- %
Total Miscellaneous Revenue	41,255	11,496	22,500	22,500	13,762	-	- %
Internal Charges							
Data Processing Charges	30,042	11,079	-	-	11,079	-	- %
PC/Laptop Replacement	669,624	737,879	460,500	460,500	460,500	-	- %
Total Internal Charges	699,666	748,958	460,500	460,500	471,579	-	- %
Total Revenues	**740,921**	**760,454**	**483,000**	**483,000**	**485,341**	**-**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	-	-	14,000	14,000	14,000	-	- %
Capital Expenditures	1,367,164	121,782	1,036,000	1,036,000	198,000	-	- %
Transfers							
Technology and Infrastructure	-	-	-	-	2,583,894	-	- %
Total Transfers	-	-	-	-	2,583,894	-	- %
Total Appropriations	**1,367,164**	**121,782**	**1,050,000**	**1,050,000**	**2,795,894**	**-**	**- %**

Increase/(Decrease) in Fund Balance	**(626,243)**	**638,673**	**(567,000)**	**(567,000)**	**(2,310,553)**	**-**
Beginning Balance	**2,239,380**	**1,647,937**	**2,310,553**	**2,310,553**	**2,310,553**	**-**
Adjustments	**34,800**	**23,943**	**-**	**-**	**-**	**-**
Ending Balance	**1,647,937**	**2,310,553**	**1,743,553**	**1,743,553**	**-**	**-**

During FY10, the PC Replacement Fund was moved to a division within the new Technology and Infrastructure Fund. The information on this page is provided for historical purposes.

Radio Replacement Fund

The Radio Replacement Fund was an Internal Service Fund that accounted for the normal replacement of portable radio equipment that was used by City departments. The primary users were the Police and Fire departments.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	-	471	-	-	470	-	- %
Total Miscellaneous Revenue	-	471	-	-	470	-	- %
Internal Charges							
Radio Replacement	438,247	477,634	476,292	476,292	477,634	-	- %
Total Internal Charges	438,247	477,634	476,292	476,292	477,634	-	- %
Total Revenues	**438,247**	**478,105**	**476,292**	**476,292**	**478,104**	**-**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Capital Expenditures	389,050	6,433	476,292	476,451	6,433	-	- %
Transfers							
Technology and Infrastructure	-	-	-	-	983,996	-	- %
Total Transfers	-	-	-	-	983,996	-	- %
Total Appropriations	**389,050**	**6,433**	**476,292**	**476,451**	**990,429**	**-**	**- %**

Increase/(Decrease) in Fund Balance	**49,197**	**471,672**	**-**	**(159)**	**(512,325)**	**-**
Beginning Balance	**-**	**40,653**	**512,325**	**512,325**	**512,325**	**-**
Adjustments	**(8,544)**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**40,653**	**512,325**	**512,325**	**512,166**	**-**	**-**

During FY10, the Radio Replacement Fund was moved to a division within the new Technology and Infrastructure Fund. The information on this page is provided for historical purposes.

Technology and Infrastructure Fund

The Technology and Infrastructure Fund is an Internal Service Fund that was established in FY 2010 to centrally locate all technology/infrastructure resources. The fund balances of the former PC and Radio Replacement Funds, and the amount above the target fund balance of the ICS fund were transferred here. In addition, reserves for television equipment contributed by the Marketing and Communications Department were transferred to this fund from the Equipment Replacement Fund.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	-	-	-	-	-	98,500	- %
Total Miscellaneous Revenue	-	-	-	-	-	98,500	- %
Transfers							
PC Replacement Fund	-	-	-	-	2,583,894	-	- %
Radio Replacement Fund	-	-	-	-	983,996	-	- %
Equipment Replacement	-	-	-	-	588,324	-	- %
Total Transfers	-	-	-	-	4,156,214	-	- %
Internal Charges							
Radio Replacement	-	-	-	-	-	462,750	- %
PC/Laptop Replacement	-	-	-	-	-	517,750	- %
Total Internal Charges	-	-	-	-	-	980,500	- %
Total Revenues	**-**	**-**	**-**	**-**	**4,156,214**	**1,079,000**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	-	-	-	-	-	14,000	- %
Capital Expenditures	-	-	-	-	-	705,532	- %
Total Appropriations	**-**	**-**	**-**	**-**	**-**	**719,532**	**- %**

Increase/(Decrease) in Fund Balance	**-**	**-**	**-**	**-**	**4,156,214**	**359,468**
Beginning Balance	**-**	**-**	**-**	**-**	**-**	**4,156,214**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**	**-**	**4,156,214**	**4,515,682**

The City initiated a Virtual Desktop PC program that requires each virtual machine to have its own XP Professional license loaded. These VECD (virtual enterprise centralized desktop) licenses are $100 per year, per machine and are recurring costs. The Virtual Desktop initiative is directly tied to substantial cost savings. By virtualizing desktop PCs, the City benefits by reducing the number of PC replacements each year. Instead of a 4 year replacement cycle, the City may see a 6 or 7 year cycle, while still providing the latest desktop software experience to the users ($208,400).

The Budget Department charges this fund its salary and benefits cost related to the department's oversight of this fund.

Materials Management Fund

The Materials Management Fund is an Internal Service Fund that accounts for the storage and handling of identified materials for distribution to user agencies. The primary users of the Consolidated Warehouse are Parks & Recreation, Water Resources, and Stormwater, Pavement & Traffic Operations.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	4,399	3,293	-	-	3,293	-	- %
Sale of Fixed Assets	9,292	23,058	-	668	23,057	15,000	- %
Miscellaneous Revenue	-	1,108	-	469	896	-	- %
Total Miscellaneous Revenue	13,691	27,459	-	1,137	27,246	15,000	- %
Transfers							
General Fund	32,700	-	-	-	-	-	- %
Total Transfers	32,700	-	-	-	-	-	- %
Internal Charges							
Department Charges	497,495	501,748	510,000	510,000	501,747	510,000	- %
Total Internal Charges	497,495	501,748	510,000	510,000	501,747	510,000	- %
Total Revenues	**543,886**	**529,207**	**510,000**	**511,137**	**528,993**	**525,000**	**2.9%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	366,915	356,718	368,045	368,279	393,000	422,151	14.7 %
Services & Commodities	123,803	102,844	95,779	99,442	96,000	103,613	8.2 %
Capital Expenditures	49,158	1,309	-	-	-	-	- %
Total Appropriations	**539,876**	**460,870**	**463,824**	**467,721**	**489,000**	**525,764**	**13.4%**

Increase/(Decrease) in Fund Balance	**4,010**	**68,336**	**46,176**	**43,416**	**39,993**	**(764)**
Beginning Balance	**234,705**	**238,715**	**124,983**	**124,983**	**124,983**	**164,976**
Adjustments	**-**	**(182,068)**	**-**	**-**	**-**	**-**
Ending Balance	**238,715**	**124,983**	**171,159**	**168,399**	**164,976**	**164,212**

The overhead rate for FY11 is 15%.

Health Insurance Fund

This fund is an Internal Service Fund that accounts for health and dental insurance costs for current and retired City employees.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	266,676	239,171	99,464	99,464	239,170	99,574	0.1 %
Contributions & Donations	149	160	-	-	159	-	- %
Miscellaneous Revenue	250,118	303,179	279,585	279,585	303,178	293,741	5.1 %
Total Miscellaneous Revenue	516,943	542,509	379,049	379,049	542,507	393,315	3.8 %
Transfers							
Utility Tax Revenue	-	-	-	-	5,000,000	-	- %
Total Transfers	-	-	-	-	5,000,000	-	- %
Internal Charges							
Insurance Premiums	31,429,442	33,304,051	34,954,353	34,954,353	34,207,047	32,342,645	(7.5)%
Total Internal Charges	31,429,442	33,304,051	34,954,353	34,954,353	34,207,047	32,342,645	(7.5)%
Total Revenues	**31,946,385**	**33,846,561**	**35,333,402**	**35,333,402**	**39,749,554**	**32,735,960**	**(7.4)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	44,360	57,967	78,416	78,416	57,000	311,046	296.7 %
Services & Commodities	30,986,641	32,992,061	36,829,793	36,829,793	32,870,000	32,907,924	(10.6)%
Total Appropriations	**31,031,001**	**33,050,027**	**36,908,209**	**36,908,209**	**32,927,000**	**33,218,970**	**(10.0)%**

Increase/(Decrease) in Fund Balance	**915,384**	**796,533**	**(1,574,807)**	**(1,574,807)**	**6,822,554**	**(483,010)**
Beginning Balance	**7,459,981**	**8,375,365**	**9,106,496**	**9,106,496**	**9,106,496**	**15,929,050**
Adjustments	**-**	**(65,402)**	**-**	**-**	**-**	**-**
Ending Balance	**8,375,365**	**9,106,496**	**7,531,689**	**7,531,689**	**15,929,050**	**15,446,040**

The change in health insurance carriers to United Healthcare, effective 4/1/10, resulted in a monthly premium decrease of 4.3% to 11.4%, depending upon plan. Also, a 3.5 % reduction in active employee enrollment and 2% increase in retiree enrollment occurred.

Life Insurance Fund

This is an Internal Service Fund that accounts for life and disability insurance costs for current and retired City employees.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	13,532	2,713	12,415	12,415	2,713	12,448	0.3 %
Total Miscellaneous Revenue	13,532	2,713	12,415	12,415	2,713	12,448	0.3 %
Internal Charges							
Insurance Premiums	747,560	769,807	805,340	805,340	769,803	795,315	(1.2)%
Total Internal Charges	747,560	769,807	805,340	805,340	769,803	795,315	(1.2)%
Total Revenues	**761,092**	**772,520**	**817,755**	**817,755**	**772,516**	**807,763**	**(1.2)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	8,165	10,680	11,112	11,112	10,000	36,454	228.1 %
Services & Commodities	847,129	810,297	873,303	873,303	849,000	905,329	3.7 %
Total Appropriations	**855,294**	**820,977**	**884,415**	**884,415**	**859,000**	**941,783**	**6.5%**

Increase/(Decrease) in Fund Balance	**(94,202)**	**(48,458)**	**(66,660)**	**(66,660)**	**(86,484)**	**(134,020)**
Beginning Balance	**655,181**	**560,979**	**512,548**	**512,548**	**512,548**	**426,064**
Adjustments	**-**	**27**	**-**	**-**	**-**	**-**
Ending Balance	**560,979**	**512,548**	**445,888**	**445,888**	**426,064**	**292,044**

This fund assumes a 10% increase in Basic Life, Supplemental Life, Accidental Death & Dismemberment (AD&D), Personal Accident & Injury (PAI), and long term Disability (LTD) rates effective 4/1/11 due to re-bid of the contract and history of rate increases for Basic Life in 2009 and 2010, as well as unfavorable claims loss experience.

Self Insurance Fund

The Self Insurance Fund is an Internal Service Fund that accounts for the cost of self-insuring and self-administrating City claims.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Charges For Services							
Other Licenses & Permits	30,363	(38,351)	-	-	36,068	-	- %
Total Charges For Services	30,363	(38,351)	-	-	36,068	-	- %
Miscellaneous Revenue							
Interest Earnings	614,481	1,148,534	149,888	149,888	636,274	453,704	202.7 %
Miscellaneous Revenue	(601)	51,492	-	-	7,386	-	- %
Total Miscellaneous Revenue	613,880	1,200,026	149,888	149,888	643,660	453,704	202.7 %
Internal Charges							
Insurance Premiums	2,521,104	2,378,640	2,420,112	2,420,112	2,419,908	1,801,296	(25.6)%
Total Internal Charges	2,521,104	2,378,640	2,420,112	2,420,112	2,419,908	1,801,296	(25.6)%
Total Revenues	**3,165,347**	**3,540,315**	**2,570,000**	**2,570,000**	**3,099,636**	**2,255,000**	**(12.3)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	462,170	432,959	384,083	384,083	424,000	386,907	0.7 %
Services & Commodities	1,510,550	24,997	1,996,576	1,996,583	1,802,000	1,880,892	(5.8)%
Total Appropriations	**1,972,720**	**457,956**	**2,380,659**	**2,380,666**	**2,226,000**	**2,267,799**	**(4.7)%**

Increase/(Decrease) in Fund Balance	**1,192,627**	**3,082,359**	**189,341**	**189,334**	**873,636**	**(12,799)**
Beginning Balance	**7,748,598**	**8,941,225**	**11,606,222**	**11,606,222**	**11,606,222**	**12,479,858**
Adjustments	**-**	**(417,362)**	**-**	**-**	**-**	**-**
Ending Balance	**8,941,225**	**11,606,222**	**11,795,563**	**11,795,556**	**12,479,858**	**12,467,059**

Commercial Insurance Fund

This is an Internal Service Fund that accounts for the cost of commercial insurance for the City.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	48,943	248,470	74,256	74,256	248,469	108,276	45.8 %
Total Miscellaneous Revenue	48,943	248,470	74,256	74,256	248,469	108,276	45.8 %
Internal Charges							
Insurance Premiums	5,797,521	4,950,852	5,076,744	5,076,744	4,950,852	4,835,724	(4.7)%
Total Internal Charges	5,797,521	4,950,852	5,076,744	5,076,744	4,950,852	4,835,724	(4.7)%
Total Revenues	**5,846,464**	**5,199,322**	**5,151,000**	**5,151,000**	**5,199,321**	**4,944,000**	**(4.0)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	26,612	28,828	90,077	90,077	29,000	87,875	(2.4)%
Services & Commodities	5,251,796	5,072,934	5,504,223	5,504,223	5,055,000	4,855,968	(11.8)%
Total Appropriations	**5,278,408**	**5,101,762**	**5,594,300**	**5,594,300**	**5,084,000**	**4,943,843**	**(11.6)%**

Increase/(Decrease) in Fund Balance	**568,056**	**97,560**	**(443,300)**	**(443,300)**	**115,321**	**157**
Beginning Balance	**3,574,276**	**4,142,332**	**3,940,067**	**3,940,067**	**3,940,067**	**4,055,388**
Adjustments	**-**	**(299,825)**	**-**	**-**	**-**	**-**
Ending Balance	**4,142,332**	**3,940,067**	**3,496,767**	**3,496,767**	**4,055,388**	**4,055,545**

Effective April 1, 2010 property insurance premiums decreased $639,631.

Workers' Compensation Fund

The Workers' Compensation Fund is an Internal Service Fund that accounts for the cost of self-insuring the City for the cost of work-related injuries.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Charges For Services							
Other Charges for Services	29,794	80,184	-	-	80,184	-	- %
Total Charges For Services	29,794	80,184	-	-	80,184	-	- %
Miscellaneous Revenue							
Interest Earnings	(97,969)	760,473	69,785	69,785	82,557	72,591	4.0 %
Miscellaneous Revenue	154,315	61,941	-	-	61,941	6,000	- %
Total Miscellaneous Revenue	56,346	822,414	69,785	69,785	144,498	78,591	12.6 %
Internal Charges							
Insurance Premiums	5,820,528	5,351,002	6,651,906	6,651,906	6,651,906	7,051,309	6.0 %
Total Internal Charges	5,820,528	5,351,002	6,651,906	6,651,906	6,651,906	7,051,309	6.0 %
Total Revenues	**5,906,668**	**6,253,600**	**6,721,691**	**6,721,691**	**6,876,588**	**7,129,900**	**6.1%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	415,143	431,161	559,132	559,132	544,000	551,687	(1.3)%
Services & Commodities	4,213,633	6,244,933	6,274,386	6,274,746	5,267,000	6,574,952	4.8 %
Total Appropriations	**4,628,776**	**6,676,094**	**6,833,518**	**6,833,878**	**5,811,000**	**7,126,639**	**4.3%**

Increase/(Decrease) in Fund Balance	**1,277,892**	**(422,494)**	**(111,827)**	**(112,187)**	**1,065,588**	**3,261**
Beginning Balance	**(894,912)**	**382,980**	**(469,219)**	**(469,219)**	**(469,219)**	**596,369**
Adjustments	**-**	**(429,705)**	**-**	**-**	**-**	**-**
Ending Balance	**382,980**	**(469,219)**	**(581,046)**	**(581,406)**	**596,369**	**599,630**

The increase in expenditures of 4.3% represents payments for the indemnity portion of a claim (wage loss, and permanent or partial disablity payments). This type of expenditure is adversely impacted by severe claims which are diffulcult to predict.

Billing & Collections Fund

The Billing & Collections Fund is an Internal Service Fund that accounts for the cost of providing billing and customer services to the City enterprise operations which provide water, wastewater, reclaimed water, stormwater management, refuse collection, and disposal services. It also accounts for the collection of all revenue for the City, including utility charges, special assessments, business taxes, property taxes, past due accounts, and other revenue due to the City.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Charges For Services							
Other Licenses & Permits	107,864	129,147	150,000	150,000	129,147	150,000	- %
Security Alarms	-	-	120,000	120,000	-	-	- %
Other Charges for Services	-	368	-	-	368	-	- %
Customer Service Fees	53,251	54,064	52,824	52,824	54,063	52,824	- %
Total Charges For Services	161,115	183,580	322,824	322,824	183,578	202,824	(37.2)%
Fines & Forfeitures							
Violations of Local Ordinances	126,980	141,185	-	-	141,185	120,000	- %
Total Fines & Forfeitures	126,980	141,185	-	-	141,185	120,000	- %
Miscellaneous Revenue							
Interest Earnings	409,399	284,807	319,880	319,880	284,806	249,951	(21.9)%
Sale of Fixed Assets	1,966	5,483	-	-	5,482	-	- %
Miscellaneous Revenue	940,140	897,180	921,000	921,000	897,177	921,000	- %
Total Miscellaneous Revenue	1,351,505	1,187,469	1,240,880	1,240,880	1,187,465	1,170,951	(5.6)%
Internal Charges							
Department Charges	722	(722)	-	-	(722)	-	- %
Customer Service Fees	1,928,026	1,972,657	1,900,000	1,900,000	1,906,300	1,800,000	(5.3)%
General Fund Collection	699,228	850,980	764,667	764,667	760,980	764,605	- %
Sanitation Collection Charges	876,252	1,283,412	1,193,317	1,193,317	1,193,000	1,219,841	2.2 %
Stormwater Collection Charges	249,648	303,552	290,953	290,953	303,552	319,534	9.8 %
Assessment Collection Charges	109,992	230,232	177,151	177,151	175,000	166,126	(6.2)%
Coliseum Collection Charges	2,388	2,304	2,304	2,304	2,304	2,304	- %
Sunken Gardens Collection	1,548	2,412	2,304	2,304	2,412	2,304	- %
Water Resources Collection	2,783,736	3,275,604	3,280,384	3,280,384	3,275,604	3,314,295	1.0 %
Marina Collection Charges	2,388	2,580	2,304	2,304	2,580	2,304	- %
Golf Collection Charges	8,484	7,488	6,912	6,912	7,488	6,912	- %
Total Internal Charges	6,662,412	7,930,499	7,620,296	7,620,296	7,628,498	7,598,225	(0.3)%
Total Revenues	**8,302,012**	**9,442,733**	**9,184,000**	**9,184,000**	**9,140,726**	**9,092,000**	**(1.0)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	5,400,468	5,202,244	5,255,669	5,272,450	5,339,000	5,361,548	2.0 %
Services & Commodities	3,265,817	3,878,410	3,844,273	3,853,013	3,585,000	3,828,516	(0.4)%
Capital Expenditures	59,860	47,567	-	-	8,000	-	- %
Total Appropriations	**8,726,145**	**9,128,220**	**9,099,942**	**9,125,463**	**8,932,000**	**9,190,064**	**1.0%**

Increase/(Decrease) in Fund Balance	**(424,133)**	**314,512**	**84,058**	**58,537**	**208,726**	**(98,064)**
Beginning Balance	**2,053,115**	**1,628,982**	**1,862,525**	**1,862,525**	**1,862,525**	**2,071,251**
Adjustments	**-**	**(80,969)**	**-**	**-**	**-**	**-**
Ending Balance	**1,628,982**	**1,862,525**	**1,946,583**	**1,921,062**	**2,071,251**	**1,973,187**

Internal Service Fund Reserves Used

This fund is used to record the amount of Internal Service Fund reserves that are budgeted to be used.

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Transfers							
Transfers	2,911,309	-	5,161,641	5,161,641	-	4,888,769	(5.3)%
Total Transfers	2,911,309	-	5,161,641	5,161,641	-	4,888,769	(5.3)%
Total Appropriations	**2,911,309**	**-**	**5,161,641**	**5,161,641**	**-**	**4,888,769**	**(5.3)%**
Increase/(Decrease) in Fund Balance	**(2,911,309)**	**-**	**(5,161,641)**	**(5,161,641)**	**-**	**(4,888,769)**	
Beginning Balance	**-**	**(2,911,309)**	**-**	**-**	**-**	**-**	
Adjustments	**-**	**2,911,309**	**-**	**-**	**-**	**-**	
Ending Balance	**(2,911,309)**	**-**	**(5,161,641)**	**(5,161,641)**	**-**	**(4,888,769)**	

DEBT SERVICE OVERVIEW

The Debt Service funds of the City account for principal and interest payments on debt issues undertaken to finance various capital activities of the city; including water & sewer infrastructure improvements, Tropicana Field improvements, Albert Whitted Field Airport improvements, and other major capital projects.

The following schedules detail the budgeted activity for each of the debt service funds as well as a summary, by fiscal year, comparing Governmental Debt with Enterprise Fund Debt.

Debt issuance is not used to fund all capital projects of the city. The majority of general capital improvement projects, such as roadway improvements are funded with the "Penny for Pinellas" local option sales surtax one cent sales tax. On March 13, 2007 the voters approved the third round of this 10-year program.

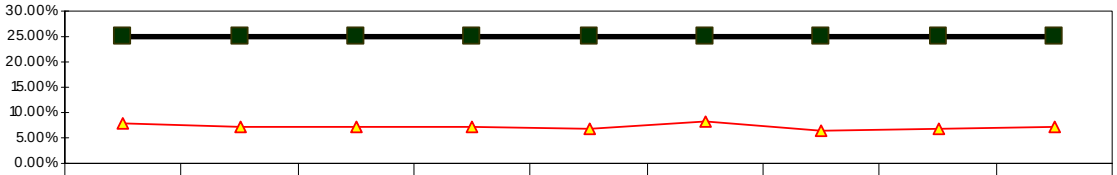
The fiscal policies of the City detail a number of requirements with regard to capital expenditures and debt financing. These policies can be found in Section B, part IV of this document.

DEBT SERVICE FORECAST

Fiscal Policy Compliance: General Revenue Debt

The City's Fiscal Policies state that total net General Revenue Debt Service shall not exceed 25% of net revenue available for this purpose.

General Revenue Bond Debt vs. Policy Limit
Actual FY03-09, Estimated FY10-11



	2003	2004	2005	2006	2007	2008	2009	2010	2011
Policy Limit	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
Actual	7.90%	7.28%	7.10%	7.04%	6.72%	8.05%	6.39%	6.80%	7.16%

Policy Limit — Actual

COMBINED TOTAL DEBT REQUIREMENTS (PRINCIPAL AND INTEREST) - BY FISCAL YEAR
ESTIMATED AS OF SEPTEMBER 30, 2011

	GOVERNMENTAL DEBT		ENTERPRISE DEBT	
Year	Revenue Bonds	Notes	Notes and Revenue Bonds	Total By Fiscal Year
2009-10	19,814,651.25	3,860,249.62	15,172,908.23	38,847,809.10
2010-11	17,012,982.50	3,867,729.25	16,743,799.42	37,624,511.17
2011-12	16,990,106.25	3,878,362.58	16,740,268.18	37,608,737.01
2012-13	10,277,395.00	4,167,050.30	16,710,036.88	31,154,482.18
2013-14	10,262,492.50	6,312,480.37	16,673,988.78	33,248,961.65
2014-15	10,257,325.00	6,232,527.65	16,647,135.91	33,136,988.56
2015-16	9,836,081.25	6,160,501.47	16,639,520.90	32,636,103.62
2016-17	1,900,212.50	3,391,234.31	16,629,677.18	21,921,123.99
2017-18	1,899,412.50	3,296,410.93	16,631,823.44	21,827,646.87
2018-19	1,900,668.75	3,123,144.43	16,626,463.40	21,650,276.58
2019-20	1,891,821.88	2,961,118.69	16,619,332.38	21,472,272.95
2020-21	1,888,021.88	2,416,241.97	15,688,486.63	19,992,750.48
2021-22	1,890,378.13	0.00	15,679,309.75	17,569,687.88
2022-23	1,888,856.26	0.00	14,863,896.90	16,752,753.16
2023-24	1,888,818.76	0.00	14,170,781.30	16,059,600.06
2024-25	1,884,293.76	0.00	14,025,210.03	15,909,503.79
2025-26	1,396,565.63	0.00	14,020,706.90	15,417,272.53
2026-27	0.00	0.00	14,014,397.52	14,014,397.52
2027-28	0.00	0.00	14,011,222.52	14,011,222.52
2028-29	0.00	0.00	14,003,056.89	14,003,056.89
2029-30	0.00	0.00	13,973,314.38	13,973,314.38
2030-31	0.00	0.00	13,965,634.38	13,965,634.38
2031-32	0.00	0.00	13,961,928.13	13,961,928.13
2032-33	0.00	0.00	13,958,790.63	13,958,790.63
2033-34	0.00	0.00	13,915,596.88	13,915,596.88
2034-35	0.00	0.00	13,925,025..00	13,925,025.00
2035-36	0.00	0.00	13,904,500.00	13,904,500.00
2036-37	0.00	0.00	9,757,500.00	9,757,500.00
2037-38	0.00	0.00	9,739,912.50	9,739,912.50
2038-39	0.00	0.00	9,733,950.00	9,733,950.00
2039-40	0.00	0.00	9,728,850.00	9,728,850.00
Total $	112,880,083.80	49,667,051.57	448,877,025.04	611,424,160.41

FFGFC Loan Fund

This fund was was established in Series 1987A, B and C Bonds. Bond debt in this fund has supported improvements for General Government, the Bayfront Center, Pier, and Tropicana Field. In FY96, additional funding was added to pay $26.350 million in notes issued (along with Pro Sports Sales Tax Bonds) which were used to make Tropicana Field baseball ready. In FY97, $6.350 million was added to replace the air-conditioning system at Tropicana Field. In FY98, $2.815 million was added for a city-wide telephone switch, $1.770 million for new parking meter system, and $8 million of previous FFGFC notes were refinanced. In FY01, the callable portions of the 1996 and 1997 bonds were refinanced using $17.840 million in commission notes, significantly lowering the debt requirements.

In April 2007, $7.43 million in notes were issued for the Marina, repaying the $3.775 million balance of a 2006 FFGFC Marina Improvement Loan and adding $3.5 million for the construction of a new Marina pier. These notes and the associated debt service are reflected and budgeted in the Marina Operating Fund. In FY 2009, the final payment was made on the original unrefunded portion of the 1996 FFGFC Note. Beginning in FY10, debt service payments are for the 2001 Refunding Notes and the Marina Notes.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	32,389	2,211	49,330	49,330	49,330	-	- %
Total Miscellaneous Revenue	32,389	2,211	49,330	49,330	49,330	-	- %
Transfers							
General Fund	3,918,348	1,118,922	2,546,000	2,546,000	2,546,000	2,618,006	2.8 %
Pro Sports Facility	90,917	76,375	100,000	100,000	100,000	78,754	(21.2)%
Total Transfers	4,009,265	1,195,297	2,646,000	2,646,000	2,646,000	2,696,760	1.9 %
Total Revenues	**4,041,654**	**1,197,509**	**2,695,330**	**2,695,330**	**2,695,330**	**2,696,760**	**0.1%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Debt	4,041,654	1,714,760	2,695,330	2,695,330	2,695,330	2,696,760	0.1 %
Total Appropriations	**4,041,654**	**1,714,760**	**2,695,330**	**2,695,330**	**2,695,330**	**2,696,760**	**0.1%**

Increase/(Decrease) in Fund Balance	-	(517,251)	-	-	-	-
Beginning Balance	517,252	517,252	-	-	-	-
Adjustments	-	(1)	-	-	-	-
Ending Balance	517,252	-	-	-	-	-

Sunshine State Finance Pool Debt Fund

This fund accounts for bonds issued through the Sunshine State Governmental Financing Commission (SSGFC) for the construction of the Mid-Core Parking Garage ($7 million taxable and $1.125 million tax exempt). This debt was paid off in FY08 and the remaining debt for the Florida International Museum and the Mahaffey Theater will be paid through the Bank of America Notes Fund.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	72,461	-	-	-	-	-	- %
Total Miscellaneous Revenue	72,461	-	-	-	-	-	- %
Transfers							
Debt Proceeds	23,856,000	-	-	-	-	-	- %
General Fund	708,054	-	-	-	-	-	- %
Redevelopment Revenue	392,157	-	-	-	-	-	- %
CDBG	72,833	-	-	-	-	-	- %
Total Transfers	25,029,044	-	-	-	-	-	- %
Total Revenues	**25,101,505**	**-**	**-**	**-**	**-**	**-**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Debt	25,632,526	-	-	-	-	-	- %
Total Appropriations	**25,632,526**	**-**	**-**	**-**	**-**	**-**	**- %**

Increase/(Decrease) in Fund Balance	**(531,021)**	**-**	**-**	**-**	**-**	**-**
Beginning Balance	**531,021**	**-**	**-**	**-**	**-**	**-**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**

Bank of America Notes Fund

This debt fund, created in Resolution 2008-100, is used to record debt service payments for the Florida International Museum and the Mahaffey Theater.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	-	657	18,889	18,889	657	600	(96.8)%
Total Miscellaneous Revenue	-	657	18,889	18,889	657	600	(96.8)%
Transfers							
General Fund	55,864	-	-	-	-	-	- %
Franchise Tax Revenue	23,856,000	675,000	-	-	675,000	-	- %
Redevelopment Revenue	321,644	820,979	820,979	820,979	820,979	820,979	- %
CDBG	251,730	285,605	300,000	300,000	285,605	285,232	(4.9)%
Total Transfers	24,485,238	1,781,584	1,120,979	1,120,979	1,781,584	1,106,211	(1.3)%
Total Revenues	**24,485,238**	**1,782,241**	**1,139,868**	**1,139,868**	**1,782,241**	**1,106,811**	**(2.9)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Debt	629,238	1,172,215	1,173,020	1,173,020	1,172,214	1,178,269	0.4 %
Transfers							
Sunshine State Finance Pool Debt	23,856,000	-	-	-	-	-	- %
Total Transfers	23,856,000	-	-	-	-	-	- %
Total Appropriations	**24,485,238**	**1,172,215**	**1,173,020**	**1,173,020**	**1,172,214**	**1,178,269**	**0.4%**

Increase/(Decrease) in Fund Balance	**-**	**610,027**	**(33,152)**	**(33,152)**	**610,027**	**(71,458)**
Beginning Balance	**-**	**-**	**610,027**	**610,027**	**610,027**	**1,220,054**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**-**	**610,027**	**576,875**	**576,875**	**1,220,054**	**1,148,596**

Capital Improvement Variable Rate Debt Fund

Projects are financed by variable rate investment pools. Projects funded from this fund were the purchase of the Florida International Museum building, improvements to the Mangrove Bay Golf Course, and improvements to Albert Whitted Airport.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	-	1,845	-	-	-	-	- %
Total Miscellaneous Revenue	-	1,845	-	-	-	-	- %
Transfers							
General Fund	1,748,814	-	-	-	-	-	- %
Economic Stability Fund	-	38,049	-	-	-	-	- %
Franchise Tax Revenue	-	2,455,000	-	-	-	-	- %
Total Transfers	1,748,814	2,493,049	-	-	-	-	- %
Total Revenues	**1,748,814**	**2,494,894**	**-**	**-**	**-**	**-**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Debt	1,748,814	2,494,893	-	-	-	-	- %
Total Appropriations	**1,748,814**	**2,494,893**	**-**	**-**	**-**	**-**	**- %**

Increase/(Decrease) in Fund Balance	**-**	**1**	**-**	**-**	**-**	**-**
Beginning Balance	**-**	**-**	**-**	**-**	**-**	**-**
Adjustments	**-**	**(1)**	**-**	**-**	**-**	**-**
Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**

This debt was paid off in FY09.

Utility Tax Debt Service Fund

Utility Tax Revenue Bonds were issued on a number of occasions between 1977 and 1988 to provide resources for general purpose capital projects including neighborhood streets and drainage, streets and drainage for newly annexed areas, acquisition of property for expansion of the University of South Florida St. Petersburg Campus, and numerous other City services and general governmental facilities. The fund was established in the Series 1986 Bonds.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	34,980	6,420	37,000	37,000	37,000	-	- %
Total Miscellaneous Revenue	34,980	6,420	37,000	37,000	37,000	-	- %
Transfers							
Utility Tax Revenue	2,276,820	2,816,747	1,846,000	1,846,000	1,846,000	-	- %
Total Transfers	2,276,820	2,816,747	1,846,000	1,846,000	1,846,000	-	- %
Total Revenues	**2,311,800**	**2,823,167**	**1,883,000**	**1,883,000**	**1,883,000**	**-**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Debt	4,349,750	2,822,500	2,824,500	2,824,500	2,824,500	-	- %
Total Appropriations	**4,349,750**	**2,822,500**	**2,824,500**	**2,824,500**	**2,824,500**	**-**	**- %**

Increase/(Decrease) in Fund Balance	**(2,037,950)**	**667**	**(941,500)**	**(941,500)**	**(941,500)**	**-**
Beginning Balance	**2,978,782**	**940,832**	**941,500**	**941,500**	**941,500**	**-**
Adjustments	**-**	**1**	**-**	**-**	**-**	**-**
Ending Balance	**940,832**	**941,500**	**-**	**-**	**-**	**-**

This debt was paid off in FY10.

Excise Tax Debt Service Fund

This fund was established in the Series 1984 Bonds. Excise Tax Secured Revenue Bonds ($85 million) were issued in 1987 to construct a multi-purpose domed stadium (Tropicana Field) in St. Petersburg. $114 million of refunding excise tax bonds were issued in October 1993 to refund the remaining outstanding 1984 Excise Tax Secured Revenue Bonds and the 1989B Public Improvement Revenue Bond issue. The 1993 refunding Excise Tax Bonds are secured by a pledge of the City's guaranteed entitlement of Municipal Revenue Sharing, the City's Half-Cent Sales Tax, and a portion of Pinellas County Tourist Development Taxes. This debt was remarketed in 2003 to yield a net savings to the City of $3.544 million in FY04. Debt Service requirements run through FY16.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Shared Revenues							
State Shared Revenues	-	-	-	-	-	8,513,700	- %
Total Shared Revenues	-	-	-	-	-	8,513,700	- %
Miscellaneous Revenue							
Interest Earnings	61,343	555,814	550,407	550,407	555,812	333,457	(39.4)%
Total Miscellaneous Revenue	61,343	555,814	550,407	550,407	555,812	333,457	(39.4)%
Transfers							
Excise Tax Revenue	8,654,347	8,535,489	8,400,000	8,400,000	8,535,489	-	- %
Water Cost Stabilization	8,995,565	-	-	-	-	-	- %
Total Transfers	17,649,912	8,535,489	8,400,000	8,400,000	8,535,489	-	- %
Total Revenues	**17,711,255**	**9,091,303**	**8,950,407**	**8,950,407**	**9,091,301**	**8,847,157**	**(1.2)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Services & Commodities	7,500	-	-	-	-	-	- %
Debt	8,417,556	8,407,498	8,397,032	8,397,032	8,407,496	8,386,282	(0.1)%
Transfers							
Water Cost Stabilization	154,611	549,888	405,000	405,000	549,887	300,000	(25.9)%
Total Transfers	154,611	549,888	405,000	405,000	549,887	300,000	(25.9)%
Total Appropriations	**8,579,667**	**8,957,385**	**8,802,032**	**8,802,032**	**8,957,383**	**8,686,282**	**(1.3)%**

Increase/(Decrease) in Fund Balance	**9,131,588**	**133,918**	**148,375**	**148,375**	**133,918**	**160,875**
Beginning Balance	**4,036,888**	**7,172,911**	**7,306,829**	**7,306,829**	**7,306,829**	**7,440,747**
Adjustments	**(5,995,565)**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**7,172,911**	**7,306,829**	**7,455,204**	**7,455,204**	**7,440,747**	**7,601,622**

$9 million was transferred into this fund from the Water Cost Stabilization Fund as a reserve for the Excise Tax Debt as a result of the bond surety being downgraded in FY08. The interest on these funds will be transferred back into the Water Cost Stabilization Fund for eventual transfer to Water Resources operations.

Sports Facility Sales Tax Debt Fund

This fund was established in 1995 with the Series 1995 Bonds for principal and interest payments on the $28.730 million Professional Sports Facility Sales Tax Revenue Bonds used for modifications to Tropicana Field; it is supported by State Sales Tax revenues earmarked for sports facilities under Florida Statutes Chapter 166, Section 212.20(6)(g) 5.A and Section 228.1162. In 2003, the 1995 bond issue was refinanced using the $27.185 million Professional Sports Facility Sales Tax refinancing revenue bonds.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	23,088	1,609	29,250	29,250	1,608	7,400	(74.7)%
Total Miscellaneous Revenue	23,088	1,609	29,250	29,250	1,608	7,400	(74.7)%
Transfers							
Pro Sports Facility	1,909,087	1,923,629	1,900,000	1,900,000	1,923,628	1,921,250	1.1 %
Total Transfers	1,909,087	1,923,629	1,900,000	1,900,000	1,923,628	1,921,250	1.1 %
Total Revenues	**1,932,175**	**1,925,237**	**1,929,250**	**1,929,250**	**1,925,236**	**1,928,650**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Debt	1,916,675	1,921,206	1,912,244	1,912,244	1,921,205	1,913,950	0.1 %
Total Appropriations	**1,916,675**	**1,921,206**	**1,912,244**	**1,912,244**	**1,921,205**	**1,913,950**	**0.1%**

Increase/(Decrease) in Fund Balance	**15,500**	**4,031**	**17,006**	**17,006**	**4,031**	**14,700**
Beginning Balance	**1,438,088**	**1,453,588**	**1,457,619**	**1,457,619**	**1,457,619**	**1,461,650**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**1,453,588**	**1,457,619**	**1,474,625**	**1,474,625**	**1,461,650**	**1,476,350**

Redevelopment Debt Service Fund

These bonds were issued in 1985 as part of a multi-year program to provide infrastructure improvements, including parking facilities, in the Downtown Redevelopment Area in accordance with interlocal agreements between the City, the Community Redevelopment Agency (CRA), and Pinellas County. The 1984 and 1985 issues were refinanced during FY88; a new $9.8 million issue (1989A) was made in March 1989, and a new $22.5 million issue (1989B) occurred in August 1989 for improvements to Tropicana Field. All outstanding issues except Series 1989B were refinanced in 1992. The 1989B issue was refunded with issue proceeds from the 1993 Excise Tax Refunding Bond issue dated October 1993. Debt service for the new issue (Series 1992) runs through FY12.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	51,740	5,533	20,000	20,000	20,000	-	- %
Total Miscellaneous Revenue	51,740	5,533	20,000	20,000	20,000	-	- %
Transfers							
Redevelopment Revenue	6,414,886	4,824,718	6,660,875	6,660,875	6,660,875	6,712,750	0.8 %
Total Transfers	6,414,886	4,824,718	6,660,875	6,660,875	6,660,875	6,712,750	0.8 %
Total Revenues	**6,466,626**	**4,830,251**	**6,680,875**	**6,680,875**	**6,680,875**	**6,712,750**	**0.5%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Debt	6,473,250	6,463,250	6,680,875	6,680,875	6,680,875	6,712,750	0.5 %
Total Appropriations	**6,473,250**	**6,463,250**	**6,680,875**	**6,680,875**	**6,680,875**	**6,712,750**	**0.5%**

Increase/(Decrease) in Fund Balance	**(6,624)**	**(1,632,999)**	**-**	**-**	**-**	**-**
Beginning Balance	**1,639,624**	**1,633,000**	**1**	**1**	**1**	**1**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**1,633,000**	**1**	**1**	**1**	**1**	**1**

Water Resources Debt Fund

In FY85, Series 1985A for $22.345 million and Series 1985B for $19 million were issued. The $57 million Water Resources Revenue Bond Refunding Issue from 1977 was retired, and $16.5 million in bond anticipation notes dated August 1, 1982 were redeemed. Outstanding Water Resources bond issues were refinanced late in FY91. During FY93, there was a new issue of approximately $34 million which was subsequently refunded with Series 1999A and 1999B. Additional bonds were issued in FY03 ($45 million) and FY09 ($53.015 million). Resolution 91-549 established this fund.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	120,614	76,886	150,421	150,421	76,885	149,858	(0.4)%
Total Miscellaneous Revenue	120,614	76,886	150,421	150,421	76,885	149,858	(0.4)%
Transfers							
Debt Proceeds	-	28,286,131	-	-	253,200	-	- %
Water Resources	11,507,460	12,485,618	14,929,000	14,929,000	14,929,000	14,923,400	- %
Total Transfers	11,507,460	40,771,749	14,929,000	14,929,000	15,182,200	14,923,400	- %
Total Revenues	**11,628,074**	**40,848,635**	**15,079,421**	**15,079,421**	**15,259,085**	**15,073,258**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Services & Commodities	-	7,800	-	-	7,800	-	- %
Debt	11,927,159	35,666,055	11,590,715	14,929,000	14,882,715	15,020,476	29.6 %
Total Appropriations	**11,927,159**	**35,673,855**	**11,590,715**	**14,929,000**	**14,890,515**	**15,020,476**	**29.6%**

Increase/(Decrease) in Fund Balance	**(299,085)**	**5,174,780**	**3,488,706**	**150,421**	**368,570**	**52,782**
Beginning Balance	**7,724,501**	**7,415,581**	**12,578,042**	**12,578,042**	**12,578,042**	**12,946,612**
Adjustments	**(9,835)**	**(12,319)**	**-**	**-**	**-**	**-**
Ending Balance	**7,415,581**	**12,578,042**	**16,066,748**	**12,728,463**	**12,946,612**	**12,999,394**

Stormwater Debt Service Fund

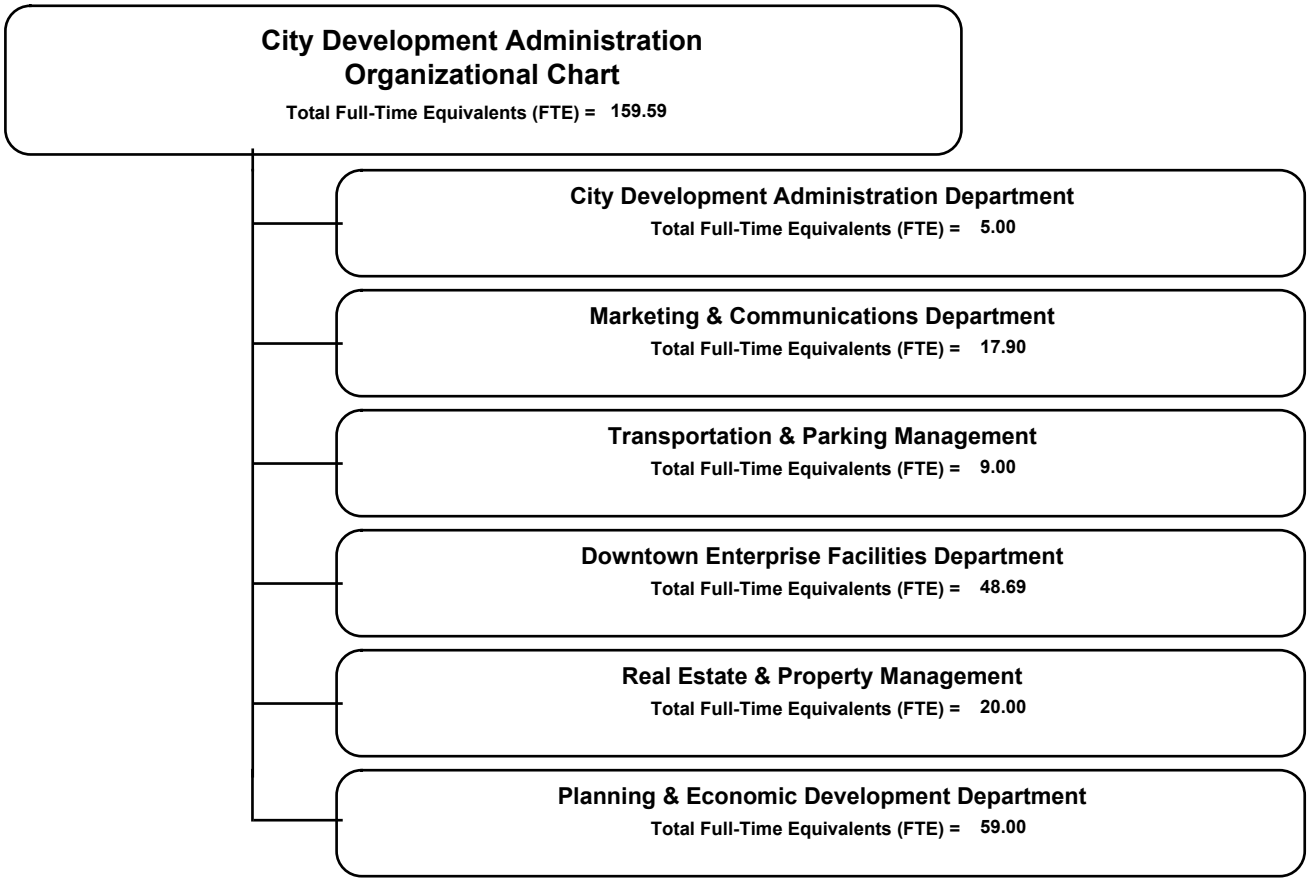
The debt was issued in May 1999 (Resolution 99-287) and allowed for the acceleration of approximately 20 stormwater projects.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Proposed	FY 2011 Change
Miscellaneous Revenue							
Interest Earnings	22,604	919	12,172	12,172	918	3,032	(75.1)%
Total Miscellaneous Revenue	22,604	919	12,172	12,172	918	3,032	(75.1)%
Transfers							
Stormwater Operating	1,032,890	1,055,061	1,050,000	1,050,000	1,055,060	1,053,000	0.3 %
Total Transfers	1,032,890	1,055,061	1,050,000	1,050,000	1,055,060	1,053,000	0.3 %
Total Revenues	**1,055,494**	**1,055,980**	**1,062,172**	**1,062,172**	**1,055,978**	**1,056,032**	**(0.6)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Proposed	FY 2011 Change
Debt	1,001,090	1,052,737	1,053,076	1,053,076	1,052,735	1,055,252	0.2 %
Total Appropriations	**1,001,090**	**1,052,737**	**1,053,076**	**1,053,076**	**1,052,735**	**1,055,252**	**0.2%**

Increase/(Decrease) in Fund Balance	**54,404**	**3,243**	**9,096**	**9,096**	**3,243**	**780**
Beginning Balance	**539,343**	**593,747**	**596,990**	**596,990**	**596,990**	**600,233**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**593,747**	**596,990**	**606,086**	**606,086**	**600,233**	**601,013**

City Development Administration



City Development Administration

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	14,737,322	14,229,489	14,985,011	15,027,273	13,898,790	14,564,189	(2.8%)
Services & Commodities	14,386,445	16,608,536	14,284,170	14,441,996	14,663,138	13,725,778	(3.9%)
Capital Expenditures	183,443	105,710	23,490	148,138	245,028	-	(100.0%)
Debt	359,240	2,255,288	695,000	695,000	698,409	670,971	(3.5%)
Grants & Aid	1,310,516	1,142,535	898,056	1,043,422	1,040,916	731,000	(18.6%)
Transfers	1,729,000	2,974,648	1,595,000	1,790,000	1,302,636	670,000	(58.0%)
Total Budget	**32,705,966**	**37,316,206**	**32,480,727**	**33,145,829**	**31,848,917**	**30,361,938**	(6.5%)

Appropriations By Fund/Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
City Development Administration Department	696,693	689,805	620,911	620,911	621,456	607,207	(2.2%)
Marketing & Communications Department	2,353,170	2,347,132	2,274,823	2,317,676	2,226,152	2,063,902	(9.3%)
Transportation & Parking Management	599,127	562,247	462,847	462,847	452,559	683,937	47.8%
Downtown Enterprise Facilities Department	1,091,286	932,417	612,895	761,582	761,582	438,730	(28.4%)
Real Estate & Property Management	855,530	819,771	857,804	858,804	763,490	774,869	(9.7%)
Planning & Economic Development Department	3,220,359	2,960,706	3,059,673	3,128,122	2,909,215	2,497,860	(18.4%)
Total General Operating Fund	8,816,165	8,312,078	7,888,953	8,149,943	7,734,454	7,066,505	(10.4%)
Parking Fund	2,555,710	2,922,135	3,008,131	3,010,756	2,976,600	2,940,348	(2.3%)
Economic Development Grants Fund	-	-	-	-	12,636	-	- %
Building Permit Special Revenue Fund	3,754,919	4,265,920	3,726,818	3,727,836	3,270,309	3,450,982	(7.4%)
Mahaffey Theater Fund	3,286,786	4,195,547	3,552,760	3,574,260	3,673,408	3,553,188	- %
Pier Operating Fund	3,059,884	2,922,908	2,842,612	2,842,942	2,813,156	2,587,609	(9.0%)
Coliseum Operating Fund	761,569	791,885	810,945	819,905	787,193	797,662	(1.6%)
Sunken Gardens Fund	876,559	897,376	900,923	912,059	864,385	878,603	(2.5%)
Tropicana Field Fund	2,833,055	4,588,220	2,635,192	2,635,192	2,547,021	2,466,094	(6.4%)
Airport Operating Fund	799,764	2,700,495	1,079,159	1,285,838	1,262,811	939,677	(12.9%)
Marina Operating Fund	2,452,504	2,957,551	3,252,573	3,258,389	3,064,145	2,901,702	(10.8%)
Port Operating Fund	606,447	666,565	685,050	690,896	663,841	697,078	1.8%
Municipal Office Buildings Fund	2,902,604	2,095,527	2,097,611	2,237,812	2,178,958	2,082,490	(0.7%)
Total Budget	**32,705,966**	**37,316,206**	**32,480,727**	**33,145,829**	**31,848,917**	**30,361,938**	(6.5%)

City Development Administration

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Contractors Permits	2,799,550	2,689,693	2,631,000	2,631,000	2,665,281	2,631,000	- %
Other Licenses & Permits	501,628	455,189	374,000	374,000	413,427	375,600	0.4%
General Government	117,753	82,096	238,600	238,600	83,099	161,592	(32.3%)
Transportation Charges	3,459,840	3,657,157	3,624,607	3,624,607	3,585,223	3,691,134	1.8%
Culture & Recreation Charges	8,137,597	8,748,465	8,224,265	8,224,265	7,662,538	7,781,909	(5.4%)
Other Charges for Services	39,963	29,039	51,900	51,900	26,609	20,000	(61.5%)
Interest Earnings	104,786	177,475	156,266	156,266	146,449	129,265	(17.3%)
Rents & Royalties	4,033,516	3,893,716	3,830,001	3,830,001	3,606,943	3,752,111	(2.0%)
Special Assessments	-	(720)	-	-	-	-	- %
Sale of Fixed Assets	45,321	28,251	-	-	30,633	-	- %
Contributions & Donations	10,264	6,702	489,576	489,576	29,344	454,576	(7.1%)
Miscellaneous Revenue	179,258	464,269	140,384	140,384	305,581	131,253	(6.5%)
Interfund Transfers	8,878,052	7,771,000	5,887,546	5,915,046	6,536,370	5,478,943	(6.9%)
General Operating Fund	7,090,576	6,476,141	5,850,078	6,111,068	6,010,840	5,259,366	(10.1%)
Parking Fund	326,466	560,051	673,454	676,079	821,937	612,181	(9.1%)
Arts & Cultural Programs Fund	-	(53)	-	-	(100)	-	- %
Economic Development Grants Fund	(181)	-	-	-	12,636	-	- %
Building Permit Special Revenue Fund	(1,880,710)	1,120,187	726,818	727,836	220,018	399,982	(45.0%)
Mahaffey Theater Fund	(34,180)	(857)	(10,821)	(10,821)	(32,282)	102,607	(1,048.2%)
Pier Operating Fund	(153,976)	2,693	102,716	103,046	102,497	47,609	(53.6%)
Coliseum Operating Fund	(66,525)	13,899	19,194	28,154	54,945	(89)	(100.5%)
Sunken Gardens Fund	(45,125)	22,539	(10,067)	1,069	41,119	(387)	(96.2%)
Tropicana Field Fund	(419,021)	1,428,097	(39,886)	(39,886)	233,818	239	(100.6%)
Airport Operating Fund	(436,124)	148,579	(9,317)	191,362	125,683	(12,223)	31.2%
Marina Operating Fund	(292,623)	182,145	124,334	130,150	265,392	(57,085)	(145.9%)
Port Operating Fund	39,365	6,805	(7,163)	(1,317)	(21,847)	25,865	(461.1%)
Municipal Office Buildings Fund	270,496	(646,348)	(586,758)	(446,557)	(488,912)	(623,510)	6.3%
Technology and Infrastructure Fund	-	-	-	-	(588,324)	-	- %
Total Revenue	**32,705,966**	**37,316,206**	**32,480,727**	**33,145,829**	**31,848,917**	**30,361,938**	(6.5%)

Position Summary by Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
City Development Administration Department	5.00	5.00	5.00	5.00	5.00	- %
Marketing & Communications Department	15.00	16.00	16.00	16.00	16.00	- %
Transportation & Parking Management	9.50	9.00	9.00	9.00	9.00	- %
Downtown Enterprise Facilities Department	37.25	33.00	34.00	34.00	32.00	(5.9%)
Real Estate & Property Management	14.00	13.00	13.00	13.00	13.00	- %
Planning & Economic Development Department	79.00	65.00	64.00	60.00	59.00	(7.8%)
Total Full-Time FTE	159.75	141.00	141.00	137.00	134.00	(5.0%)
Marketing & Communications Department	2.18	2.70	2.50	2.50	1.90	(24.0%)
Downtown Enterprise Facilities Department	15.57	19.03	21.10	17.29	16.69	(20.9%)
Real Estate & Property Management	6.00	6.00	7.00	7.00	7.00	- %
Total Part-Time FTE	23.75	27.73	30.60	26.79	25.59	(16.4%)
Total FTE	**183.50**	**168.73**	**171.60**	**163.79**	**159.59**	(7.0%)

City Development Administration

City Development Administration Department

Department Mission Statement

The mission of City Development Administration Department (CDA) is to provide team leadership and management guidance to all departments and activities within the City Development Administration.

Services Provided

City Development Administration Department (CDA) provides the following services:

• CDA provides management and administrative services to all CDA departments: Planning & Economic Development, Real Estate & Property Management, Marketing & Communications, Transportation & Parking Management, and Downtown Enterprise Facilities (Airport, Port, Marina, Mahaffey Theater, Pier, Coliseum, Sunken Gardens, and Tropicana Field).
• This department also plays a lead role in major downtown events (e.g. Honda Grand Prix of St. Petersburg), sports franchise negotiations and coordination, convention business recruitment, development projects, and other special programs.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	563,749	562,111	547,236	547,236	534,079	544,551	(0.5%)
Services & Commodities	131,993	121,873	73,675	73,675	87,377	62,656	(15.0%)
Capital Expenditures	951	5,821	-	-	-	-	- %
Total Budget	**696,693**	**689,805**	**620,911**	**620,911**	**621,456**	**607,207**	(2.2%)

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Contributions & Donations	-	-	-	-	21,143	-	- %
Miscellaneous Revenue	(11)	57,883	-	-	739	-	- %
Interfund Transfers	232,668	303,660	286,742	286,742	286,742	295,344	3.0%
General Operating Fund	464,036	328,262	334,169	334,169	312,832	311,863	(6.7%)
Total Revenue	**696,693**	**689,805**	**620,911**	**620,911**	**621,456**	**607,207**	(2.2%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Officials & Administrators	3.00	3.00	3.00	3.00	3.00	- %
Professionals	1.00	1.00	1.00	1.00	1.00	- %
Administrative Support	1.00	1.00	1.00	1.00	1.00	- %
Total Full-Time FTE	5.00	5.00	5.00	5.00	5.00	- %
Total FTE	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	- %

• In FY11, the department's budget will decrease by 2.2%. The majority of the decrease is in services and commodities (Copy Machine Costs, Food & Ice, and Operating Supplies).

City Development Administration

Marketing & Communications Department

Department Mission Statement

The mission of the Marketing & Communications Department is to provide citizens, businesses, and visitors of the City information to enhance their lives, opportunities, and experiences through the promotion of the City's services, diverse communities, and cultural events and organizations.

Services Provided

The Marketing & Communications Department provides the following services:

- Communicates with media.
- Disseminates news and press releases.
- Coordinates press conferences and ceremonial events.
- Coordinates and places City advertising.
- Provides marketing services to support City departments, including the Mayor's Office.
- Oversees content and design for the City web site, www.stpete.org.
- Creates graphic design for print, web, and other purposes.
- Coordinates City photography.
- Broadcasts 24 hours a day via three cable channels (615 - Brighthouse, 15 - Knology, and 20 - Verizon FiOS) and a USF FCC-licensed broadcast channel (35). Also, webcasts via live streaming on City's website.
- Broadcasts gavel-to-gavel coverage of the City Council and seven other City boards/commissions.
- Produces/broadcasts informational feature programs, promotional spots, weekly and monthly television programs, and bulletin board information regarding City events and services.
- Provides other services such as maintaining A/V equipment in Council Chamber and City Hall, providing video documentation of key City issues or events, creating an on-hold message for city phone services, etc.
- Recruits and supports the planning and promotion of events that generate an economic impact for the City and help enhance a positive national and international profile of the City.
- Collaborates with local organizations and Visit St. Pete/Clearwater to enhance tourism opportunities.
- Provides outreach services at major City events and conferences/meetings.
- Coordinates the City's street banner program.
- Provides staffing for the International Relations Committee and maintains relationships with Sister Cities of Takamatsu, Japan and St. Petersburg, Russia.
- Oversees Community Cultural Plan through the Arts Advisory Committee.
- Oversees the process for City grant funding to arts organizations through the Arts Advisory Committee.
- Oversees the City's public art program through the Public Art Commission.
- Acts as an advocate for and liaison with the City's museums and arts/cultural organizations.
- Facilitates newly formed St. Petersburg Arts - a collaborative of the Executive Directors and Board Presidents of St. Petersburg's cultural institutions and arts organizations.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	1,257,006	1,345,796	1,312,650	1,320,520	1,358,000	1,287,085	(1.9%)
Services & Commodities	767,111	784,662	680,173	699,694	571,152	494,817	(27.3%)
Capital Expenditures	5,593	1,611	-	12,400	12,000	-	- %
Grants & Aid	323,460	215,063	282,000	285,062	285,000	282,000	- %
Total Budget	**2,353,170**	**2,347,132**	**2,274,823**	**2,317,676**	**2,226,152**	**2,063,902**	(9.3%)

City Development Administration

Marketing & Communications Department

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Marketing & Communications Program	1,169,456	1,249,684	1,140,931	1,458,899	1,143,240	1,115,082	(2.3%)
Television Program	721,561	708,892	710,295	714,075	653,956	541,457	(23.8%)
Arts & International Relations Program	462,153	388,556	141,597	144,702	143,956	125,363	(11.5%)
Non-Departmental/Arts/Social Services	-	-	282,000	-	285,000	282,000	- %
Total General Operating Fund	2,353,170	2,347,132	2,274,823	2,317,676	2,226,152	2,063,902	(9.3%)
Total Budget	**2,353,170**	**2,347,132**	**2,274,823**	**2,317,676**	**2,226,152**	**2,063,902**	(9.3%)

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Other Charges for Services	27,731	25,865	40,000	40,000	20,290	20,000	(50.0%)
Contributions & Donations	4,961	5,000	40,000	40,000	6,500	5,000	(87.5%)
Miscellaneous Revenue	1,873	924	1,200	1,200	990	450	(62.5%)
Interfund Transfers	762,384	910,340	933,804	933,804	1,522,128	969,264	3.8%
General Operating Fund	1,556,221	1,405,003	1,259,819	1,302,672	1,264,568	1,069,188	(15.1%)
Technology and Infrastructure Fund	-	-	-	-	(588,324)	-	- %
Total Revenue	**2,353,170**	**2,347,132**	**2,274,823**	**2,317,676**	**2,226,152**	**2,063,902**	(9.3%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Arts & International Relations Program	1.00	1.00	1.00	1.00	1.00	- %
Marketing & Communications Program	9.00	11.00	11.00	11.00	11.00	- %
Television Program	5.00	4.00	4.00	4.00	4.00	- %
Total Full-Time FTE	15.00	16.00	16.00	16.00	16.00	- %
Marketing & Communications Program	0.80	0.50	0.50	0.50	0.50	- %
Television Program	1.38	2.20	2.00	2.00	1.40	(30.0%)
Total Part-Time FTE	2.18	2.70	2.50	2.50	1.90	(24.0%)
Total FTE	**17.18**	**18.70**	**18.50**	**18.50**	**17.90**	(3.2%)

• In FY11, the department's budget will decrease by 9.3%. The decrease is mainly due to the one year suspension of the transfer to the Technology and Infrastructure Fund for special equipment replacement ($128,270).

• Also in FY11, a part-time Video Production Specialist will be eliminated ($24,247).

• The FY11 amount for Non-Departmental costs is $282,000, which includes $25,000 for First Night, $175,000 for Arts Grants, $35,000 for the Fesitval of States, $35,000 for MLK Festival of Bands, and $12,000 for the Museum of History.

• Part-time FTE calculations were adjusted to reflect actual hours worked.

The Marketing & Communications Department's first performance measure addresses the Mayor's goal of Sports, Arts & Culture located on page A-3 of the document. While the second performance measure is linked to the Mayor's goal of Service located on page A-3 of the document.

City Development Administration

Marketing & Communications Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Administration Objectives						
The objective of the Marketing & Communications Administration Division is to increase the number of page views on the City's website through various methods of promotion and to retain, attract, and promote events in the City to increase attendance.						
• Event Marketing: Downtown Event Attendance	#	5,941,614	5,997,343	6,000,000	5,500,000	5,600,000
• Event Marketing: Number of Events Downtown	#	1,649	1,778	1,780	1,800	1,800
• Web Site # Page Views	#	78,198	64,957	70,000	54,000	53,000
• Web Site Pages Viewed Per Visit (Average)	#	5.36	4.47	7.00	3.31	3.00
Television Objectives						
The objective of the Television Division is to increase the hours of original programming through the development of new programs, public service announcements, press conferences, and other events.						
• WSPF-TV: Hours of Original Programs Produced	#	305	328	320	404	415

City Development Administration

Transportation & Parking Management

Department Mission Statement

The mission of the Transportation & Parking Management Department is to provide superior transportation services to the citizens of St. Petersburg that maintain consistency with the City's Comprehensive Plan and support neighborhood cohesiveness, enhanced public safety, economic development, and improved quality of life as outlined in the City's Vision 20/20 Program.

Services Provided

The Transportation & Parking Management Department provides the following services:

- Provides well maintained roadways with proper lighting, safe and accessible sidewalks and crossings for pedestrians, bicycle lanes, neighborhood traffic management programs, and efficient intersections.
- Provides Management and planning for downtown parking facilities.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	1,251,934	354,074	1,483,280	1,484,530	727,244	1,501,420	1.2%
Services & Commodities	1,882,903	3,004,058	1,717,698	1,719,073	2,352,915	1,897,865	10.5%
Capital Expenditures	-	-	-	-	79,000	-	- %
Grants & Aid	20,000	20,000	20,000	20,000	20,000	20,000	- %
Transfers	-	106,251	250,000	250,000	250,000	205,000	(18.0%)
Total Budget	**3,154,837**	**3,484,383**	**3,470,978**	**3,473,603**	**3,429,159**	**3,624,285**	4.4%

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Transportation Program	599,127	562,247	462,847	462,847	452,559	683,937	47.8%
Parking Fund							
Parking Revenue Program	2,555,710	2,922,135	3,008,131	3,010,756	2,976,600	2,940,348	(2.3%)
Total Budget	**3,154,837**	**3,484,383**	**3,470,978**	**3,473,603**	**3,429,159**	**3,624,285**	4.4%

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Transportation Charges	2,184,038	2,278,157	2,349,224	2,349,224	2,181,755	2,327,714	(0.9%)
Other Charges for Services	2,147	1,544	-	-	2,720	-	- %
Interest Earnings	1,430	54	-	-	100	-	- %
Rents & Royalties	34,306	62,556	-	-	62,556	-	- %
Sale of Fixed Assets	11,529	25,440	-	-	-	-	- %
Miscellaneous Revenue	1,995	21,442	453	453	(89,578)	453	- %
General Operating Fund	592,926	535,192	447,847	447,847	449,769	683,937	52.7%
Parking Fund	326,466	560,051	673,454	676,079	821,937	612,181	(9.1%)
Arts & Cultural Programs Fund	-	(53)	-	-	(100)	-	- %
Total Revenue	**3,154,837**	**3,484,383**	**3,470,978**	**3,473,603**	**3,429,159**	**3,624,285**	4.4%

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Parking Revenue Program	3.00	3.33	3.33	3.33	3.33	- %
Transportation Program	6.50	5.67	5.67	5.67	5.67	- %
Total Full-Time FTE	9.50	9.00	9.00	9.00	9.00	- %
Total FTE	**9.50**	**9.00**	**9.00**	**9.00**	**9.00**	- %

City Development Administration

Transportation & Parking Management

• In FY11, the department's General Fund budget will increase by 47.8%. The increase is due to the transfer of expenditures associated with the Pier Trolley from the Pier Operating Fund to the department ($230,000).

• The department's Parking Fund budget will decrease by 2.3% in FY11. The majority of the decrease is in Contract Employees, including the automation of the Pelican Lot ($50,000), additional savings from the automation of the Dolphin Lot ($28,767), and the elimination of one cashier position from the Baywalk Garage ($35,000). The position being reduced is not a City employee and will not result in a reduction in head count for the department.

• The FY11 Budget includes transfers in the amount of $205,000, of which, $100,000 is a Return on Investment (ROI) payment to the General Fund and $105,000 will be transferred to the Downtown Parking Capital Projects Fund to fund capital projects.

• The FY 2010 Adopted and FY 2008 Actual revenue amounts differ from the FY10 Adopted Budget Book due to the School Crossing Guard Trust Fund being inadvertantly included in this department instead of the Engineering and Capital Improvements Department.

All of the Transportation & Parking Department's performance measures address the Mayor's goal of Service located on page A-3 of the document.

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
BayWalk Garage						
Control expenses to maintain a fiscally healthy facility and parking revenue fund.						
• Baywalk Parking Garage Expenses	$	1,100,000	1,165,000	1,000,000	1,057,000	1,062,000
BayWalk Garage Revenue						
Earn enough revenue through user fees to operate a fiscally healthy facility and parking revenue fund.						
• BayWalk Garage Revenues	$	1,200,000	801,000	1,200,000	957,000	957,000
Number of Users, BayWalk Garage						
Provide convenient, cost-effective parking to the public and visitors. Count number of monthly users served.						
• Baywalk Parking Garage Number of Users	#	440,000	343,000	400,000	246,000	275,000
South Core Parking Garage						
To provide superior parking to the City of St. Petersburg residents, workers, daily commuters, and visitors, as well as during special events.						
• South Core Garage Expenses	$	420,000	526,000	500,000	527,000	527,000
• South Core Garage Revenue	$	420,000	553,000	500,000	553,000	553,000
• SouthCore Parking Garage Number (#) of Users	#	114,000	164,000	125,000	164,000	164,000

City Development Administration

Downtown Enterprise Facilities Department

Department Mission Statement

The mission of the Downtown Enterprise Facilities Department is to oversee the management and operation of its assigned facilities, ensuring safe and enjoyable access to residents and visitors, while taking measures to operate those facilities efficiently and economically, and stabilizing and reducing subsidies where possible.

Services Provided

The Downtown Enterprise Facilities Department provides the following services:

• Oversight of the management, operation, and/or contract management for the following City facilities and related business: the Pier, the Port, the Marina, Albert Whitted Airport, Sunken Gardens, the Coliseum, Mahaffey Theater at the Progress Energy Center, Tropicana Field, and Progress Energy Park.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	4,571,764	5,212,556	5,171,875	5,190,489	5,124,030	5,220,719	0.9%
Services & Commodities	8,831,607	9,469,963	8,616,688	8,638,246	8,879,123	8,550,653	(0.8%)
Capital Expenditures	109,187	20,204	23,490	57,427	36,980	-	(100.0%)
Debt	359,240	2,255,288	695,000	695,000	698,409	670,971	(3.5%)
Grants & Aid	967,056	826,555	520,056	659,902	659,000	353,000	(32.1%)
Transfers	929,000	2,868,397	1,345,000	1,540,000	1,040,000	465,000	(65.4%)
Total Budget	**15,767,854**	**20,652,963**	**16,372,109**	**16,781,064**	**16,437,542**	**15,260,343**	(6.8%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Downtown Enterprise Facilities Program	1,091,286	932,417	559,895	708,582	708,582	385,730	(31.1%)
Non-Departmental/Arts/Social Services	-	-	53,000	53,000	53,000	53,000	- %
Total General Operating Fund	1,091,286	932,417	612,895	761,582	761,582	438,730	(28.4%)
Mahaffey Theater Fund							
Mahaffey Theater Program	3,286,786	4,195,547	3,552,760	3,574,260	3,673,408	3,553,188	- %
Pier Operating Fund							
Pier Program	3,059,884	2,922,908	2,842,612	2,842,942	2,813,156	2,587,609	(9.0%)
Coliseum Operating Fund							
Coliseum Program	761,569	791,885	810,945	819,905	787,193	797,662	(1.6%)
Sunken Gardens Fund							
Sunken Gardens Program	876,559	897,376	900,923	912,059	864,385	878,603	(2.5%)
Tropicana Field Fund							
Tropicana Field Program	2,833,055	4,588,220	2,635,192	2,635,192	2,547,021	2,466,094	(6.4%)
Airport Operating Fund							
Airport Program	799,764	2,700,495	1,079,159	1,285,838	1,262,811	939,677	(12.9%)
Marina Operating Fund							
Marina Program	2,452,504	2,957,551	3,252,573	3,258,389	3,064,145	2,901,702	(10.8%)
Port Operating Fund							
Port Program	606,447	666,565	685,050	690,896	663,841	697,078	1.8%
Total Budget	**15,767,854**	**20,652,963**	**16,372,109**	**16,781,064**	**16,437,542**	**15,260,343**	(6.8%)

City Development Administration

Downtown Enterprise Facilities Department

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Transportation Charges	1,276,481	1,379,000	1,275,383	1,275,383	1,403,468	1,363,420	6.9%
Culture & Recreation Charges	8,137,597	8,748,465	8,224,265	8,224,265	7,662,538	7,781,909	(5.4%)
Other Charges for Services	640	1,099	11,900	11,900	1,099	-	(100.0%)
Interest Earnings	88,531	18,637	61,619	61,619	18,632	22,771	(63.0%)
Rents & Royalties	999,473	836,115	761,750	761,750	711,399	752,716	(1.2%)
Contributions & Donations	5,303	1,702	449,576	449,576	1,701	449,576	- %
Miscellaneous Revenue	173,793	381,170	138,731	138,731	391,857	130,350	(6.0%)
Interfund Transfers	5,458,000	6,557,000	4,667,000	4,694,500	4,727,500	4,214,335	(9.7%)
General Operating Fund	1,036,245	925,876	612,895	761,582	750,023	438,730	(28.4%)
Mahaffey Theater Fund	(34,180)	(857)	(10,821)	(10,821)	(32,282)	102,607	(1,048.2%)
Pier Operating Fund	(153,976)	2,693	102,716	103,046	102,497	47,609	(53.6%)
Coliseum Operating Fund	(66,525)	13,899	19,194	28,154	54,945	(89)	(100.5%)
Sunken Gardens Fund	(45,125)	22,539	(10,067)	1,069	41,119	(387)	(96.2%)
Tropicana Field Fund	(419,021)	1,428,097	(39,886)	(39,886)	233,818	239	(100.6%)
Airport Operating Fund	(436,124)	148,579	(9,317)	191,362	125,683	(12,223)	31.2%
Marina Operating Fund	(292,623)	182,145	124,334	130,150	265,392	(57,085)	(145.9%)
Port Operating Fund	39,365	6,805	(7,163)	(1,317)	(21,847)	25,865	(461.1%)
Total Revenue	**15,767,854**	**20,652,963**	**16,372,109**	**16,781,064**	**16,437,542**	**15,260,343**	(6.8%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Airport Program	4.00	3.00	3.00	3.00	3.00	- %
Coliseum Program	5.00	5.00	5.00	5.00	5.00	- %
Downtown Enterprise Facilities Program	6.00	6.00	6.00	6.00	6.00	- %
Marina Program	12.00	11.00	11.00	11.00	11.00	- %
Port Program	5.00	3.00	4.00	4.00	2.00	(50.0%)
Sunken Gardens Program	5.25	5.00	5.00	5.00	5.00	- %
Total Full-Time FTE	37.25	33.00	34.00	34.00	32.00	(5.9%)
Airport Program	-	0.40	0.40	0.40	0.60	50.0%
Coliseum Program	2.62	3.23	2.79	2.79	2.79	- %
Marina Program	4.40	6.40	10.21	6.40	4.00	(60.8%)
Port Program	1.80	1.80	1.80	1.80	3.40	88.9%
Sunken Gardens Program	6.75	7.20	5.90	5.90	5.90	- %
Total Part-Time FTE	15.57	19.03	21.10	17.29	16.69	(20.9%)
Total FTE	**52.82**	**52.03**	**55.10**	**51.29**	**48.69**	(11.6%)

City Development Administration

Downtown Enterprise Facilities Department

• All costs required for the administration of this department (DEF), except for the Progress Energy Park charges noted below, are allocated to the facilities it manages according to the estimated amount of time spent directing and assisting each operation.

• The six full-time positions in the Downtown Enterprise Facilities Program are currently staffed at different locations but provide administrative and accounting services through the Downtown Enterprise Facilities Department, with salaries and benefits costs allocated to each facility.

• The contract with the Rays for the maintenance at Progress Energy Park and the Namoli Complex expired on June 30, 2009. The City has contracted with an outside entity to take over maintenance of the complexes, resulting in a reduction of $167,056. This is in addition to the $400,000 savings realized in the FY10 Budget. The savings accounted for the majority of the 31.1% reduction in the department's General Fund budget.

• The FY11 amount for Non-Departmental costs is $53,000, which includes $15,000 for the Pier Aquarium and $38,000 for the Florida Orchestra.

• In the FY10 Adopted Budget for the Marina, $188,000 in revenue and $268,559 in expenditures (including 11 part-time positions) were budgeted in case the City regained possession of O'Neill's Marina. This did not occur and the corresponding budgets and positions were removed from the FY11 Budget.

• In FY11, a new Marina/Port Security Plan will be put in to place which will involve the purchase of security cameras (funding from Grant/Marina CIP), the elimination of a part-time Security Officer position ($10,378) and the reduction of hours to another part-time Security Officer ($10,379) at the Marina, the transfer of two part-time Security Officer positions ($43,283) from the Marina to the Port, and the elimination of two full-time Security Officer positions ($72,860) at the Port.

• Part-time FTE calculations reflect actual hours worked.

The Downtown Enterprise Facilities Department's first, fourth, fifth, and sixth performance measures address the Mayor's goal of Service located on page A-3 of the document. While the third, fourth, and seventh performance measures are linked to the Mayor's goal of Sports, Arts & Culture located on page A-3 of the document. The fifth performance measure also addresses the Mayor’s goal of Small Business on page A-3 of the document.

Note: Many of the FY08 Actual numbers for performance measures on the following page have been updated from what was published in previous budget documents.

City Development Administration

Downtown Enterprise Facilities Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Airport - Aircraft Operations, Based Aircraft & Lease Value						
The objective of the Airport, as a City enterprise, is to generate sufficient funds from its operation to support itself.						
• Airport - Number of Airport Operations	#	80,465	83,398	89,000	78,000	80,000
• Airport - Number of Based Aircraft	#	184	185	185	185	185
• Airport - Total Lease Value	$	845,888	895,960	900,476	960,000	951,900
• General Fund loan for the Airport	$	390,000	466,000	188,000	194,000	-
Coliseum						
An objective of the Coliseum is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which is partially measured by the number of events held and attendance.						
• Coliseum Number of Performances	#	153	148	183	150	185
• Coliseum Total Attendance	#	86,349	83,057	92,000	84,000	85,000
• Subsidy for the Coliseum	$	191,000	193,000	170,000	236,000	176,000
Mahaffey Performances & Attendance						
The objective of the Mahaffey Theater is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which is partially measured by the number of events held and attendance.						
• Mahaffey Performances	#	281	263	323	248	275
• Mahaffey Total Attendance	#	171,000	177,000	205,839	165,000	185,000
• Subsidy for Mahaffey Theater	$	1,030,000	934,000	929,000	950,500	774,000
Marina Objectives Occupancy Rate and Transient Docks						
Objectives of the Municipal Marina are to achieve a 95% occupancy rate in filling all slips and achieve 450 visits to the Transient Dock.						
• Marina Number of Transient Boats Docked	#	396	479	450	445	450
• Marina Occupancy Rate	%	94	94	95	93	94
Pier						
The objective of the Pier is to balance the needs of the community, while enhancing the Pier's revenues and thus reducing subsidy, consistent with the intentions of the City, subject to the limitations of the funds available in the Pier's Operating Budget.						
• Pier Number of Visitors (Estimated)	#	1,049,000	952,000	1,100,000	950,000	1,000,000
• Pier Special Events	#	500	289	240	200	200
• Subsidy for the Pier	$	1,539,000	1,509,000	1,424,000	1,424,000	1,276,000
Port Objectives - Leases, Ship Days, and Visiting Ships						
The objective of the Port is to maintain or increase the number of leases, ship days, and visiting vessels per year.						
• Port Leases (expired/renewals/new)	#	1	1	1	2	2
• Port Number of Ship Days Per Year	#	609	745	610	690	550
• Port Number of Visiting Ships	#	35	41	30	38	30
• Subsidy for the Port	$	405,000	469,000	508,000	508,000	487,000
Sunken Gardens						
The objective of Sunken Gardens is to help reduce reliance on General Fund subsidy by maintaining/increasing operating revenues through public utilization of the building, which can be measured by total revenue and attendance.						
• Subsidy for Sunken Gardens	$	241,000	230,000	198,000	207,000	166,000
• Sunken Gardens Revenue	$	681,000	645,000	712,990	632,000	713,000
• Sunken Gardens Total Attendance	#	63,201	52,585	66,000	47,000	66,000

City Development Administration

Real Estate & Property Management

Department Mission Statement

The mission of the Real Estate & Property Management Department is to provide technical and professional expertise in the negotiation of acquisitions for the City of St. Petersburg's capital and neighborhood improvement projects, dispositions of surplus real estate, and leasing of various City-owned properties while managing each in a manner to maximize contributions to the economic and revenue base for the City, in addition to overseeing the design, construction, renovation, and maintenance of the City's municipal office buildings [City Hall, City Hall Annex, Municipal Services Center (MSC), and MSC Garage].

Services Provided

The Real Estate & Property Management Department provides the following real estate services:

• Prepares contracts, and monitors and directs the appraisal, acquisition, and disposition of real estate, including but not limited to the negotiation, contract, and closing of real estate transactions for various City departments in accordance with City policy.
• Prepares contracts, and monitors and manages the appraisal, acquisition, and disposition of City-owned real estates under Florida Statute 163.
• Initiates, monitors, and directs payments for real estate related services, including but not limited to appraisals, real estate closings, demolitions, and environmental inspections.
• Prepares leases, monitors and manages commercial and non-profit leases for City-owned properties, including but not limited to tenant contact, rent collection, and lease enforcement.
• Provides real estate support and information services for all City departments including but not limited to valuation information; property maps; ownership information; official records; including appraisals, deeds, mortgages, title and environmental reports, and survey and legal descriptions.

The Municipal Office Buildings Fund provides the followings services:

• Provides administrative direction to ensure proper management and maintenance of municipal office buildings including City Hall, City Hall Annex, MSC, and MSC Garage.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	1,312,026	1,234,426	1,271,517	1,276,652	1,225,978	1,225,269	(3.6%)
Services & Commodities	1,580,683	1,611,309	1,683,898	1,750,164	1,646,211	1,632,090	(3.1%)
Capital Expenditures	65,425	69,564	-	69,800	70,259	-	- %
Transfers	800,000	-	-	-	-	-	- %
Total Budget	**3,758,134**	**2,915,298**	**2,955,415**	**3,096,616**	**2,942,448**	**2,857,359**	(3.3%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Real Estate & Property Mgmt Admin Program	855,530	819,771	857,804	858,804	763,490	774,869	(9.7%)
Municipal Office Buildings Fund							
Municipal Office Buildings Program	2,902,604	2,095,527	2,097,611	2,237,812	2,178,958	2,082,490	(0.7%)
Total Budget	**3,758,134**	**2,915,298**	**2,955,415**	**3,096,616**	**2,942,448**	**2,857,359**	(3.3%)

City Development Administration

Real Estate & Property Management

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Government	-	-	1,000	1,000	-	1,020	2.0%
Other Charges for Services	9,445	530	-	-	2,500	-	- %
Interest Earnings	59,351	127,721	94,647	94,647	127,717	106,494	12.5%
Rents & Royalties	2,999,737	2,995,045	3,068,251	3,068,251	2,832,988	2,999,395	(2.2%)
Sale of Fixed Assets	32,210	434	-	-	30,633	-	- %
Miscellaneous Revenue	36	1,368	-	-	1,368	-	- %
General Operating Fund	386,859	436,548	378,275	379,275	436,154	373,960	(1.1%)
Municipal Office Buildings Fund	270,496	(646,348)	(586,758)	(446,557)	(488,912)	(623,510)	6.3%
Total Revenue	**3,758,134**	**2,915,298**	**2,955,415**	**3,096,616**	**2,942,448**	**2,857,359**	(3.3%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Municipal Office Buildings Program	7.00	6.00	6.00	6.00	6.00	- %
Real Estate & Property Mgmt Admin Program	7.00	7.00	7.00	7.00	7.00	- %
Total Full-Time FTE	14.00	13.00	13.00	13.00	13.00	- %
Municipal Office Buildings Program	6.00	6.00	7.00	7.00	7.00	- %
Total Part-Time FTE	6.00	6.00	7.00	7.00	7.00	- %
Total FTE	**20.00**	**19.00**	**20.00**	**20.00**	**20.00**	- %

• In FY11, the department's General Fund budget will decrease by 9.7%. The majority of the decrease is in services and commodities (Electric, Postage, Legal & Fiscal, and Photographic).

The Real Estate & Property Management Department's performance measure addresses the Mayor's goal of Sustainability located on page A-3 of the document.

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Property Management						
To manage City owned property so that the value to the City is maximized.						
• Leases Monitored	#	100	123	132	127	130
• Properties Acquired/Disposed	#	48	25	50	81	70
• Properties Inventoried	#	1,210	1,235	1,235	1,259	1,260

City Development Administration

Planning & Economic Development Department

Department Mission Statement

The mission of the Planning & Economic Development Department is to broaden the City's economic base and encourage economic expansion in St. Petersburg and to implement City regulations, development goals, and State regulations through planning and permitting services.

Services Provided

Planning provides the following services:

• Prepare, maintain, and amend as needed the City's Comprehensive Plan as required by Florida Statutes Chapter 163 including the Evaluation & Appraisal report and subsequent Comprehensive Plan text amendments.
• Prepare and maintain City's records of zoning and land use for every parcel.
• Process private applications for amendments to the Comprehensive Plan map and text.
• Participate with review agencies including regional planning council and state planning agency.
• Prepare, implement, and amend the City's Land Development Regulations as required by Florida Statutes Chapter 163 including: zoning; historic preservation; neighborhood design review; landscaping, tree preservation, and environmental preservation; airport zoning; and non-structural uses: pushcarts, sidewalk sales, temporary uses, roadside vending, and special approval uses (i.e. adult use and alcoholic beverage).
• Meet with property owners, developers, and design professionals to identify which land development regulations apply to their property, review their development goals, and identify the process to achieve their goals.
• Review applications for construction, which includes providing plan review for zoning, engineering, fire and building, plumbing, electrical, and mechanical by licensed plan examiners, issuing construction permits, providing inspections by licensed inspection staff, and maintaining records of all the above.
• Maintain the City's participation in the Federal Emergency Management Agency's Flood Insurance program including code enforcement, construction plan review and inspection, and annual reporting.

Economic Development provides the following services:

• Business retention and recruitment, including lead response, marketing, and incentive programs.
• Community Redevelopment Area (CRA) Program, including administration of all seven of the City's existing CRA areas.
• Annexation of unincorporated lands, including identifying and pursuing viable annexation candidates.
• Development of Regional Impact Program, including administration of the City's two City-sponsored areawide Development of Regional Impact (DRI) for the downtown and gateway areas.
• Demographic research for internal and external purposes and customers.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	5,780,843	5,520,527	5,198,453	5,207,846	4,929,459	4,785,145	(8.0%)
Services & Commodities	1,192,148	1,616,671	1,512,038	1,561,144	1,126,360	1,087,697	(28.1%)
Capital Expenditures	2,287	8,511	-	8,510	46,789	-	- %
Grants & Aid	-	80,917	76,000	78,458	76,916	76,000	- %
Transfers	-	-	-	-	12,636	-	- %
Total Budget	**6,975,278**	**7,226,626**	**6,786,491**	**6,855,958**	**6,192,160**	**5,948,842**	(12.3%)

City Development Administration

Planning & Economic Development Department

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Development Review Services Program	805,204	798,937	806,446	814,949	798,932	772,779	(4.2%)
Construction Services & Permitting Program	284,728	2,891	-	126	2,890	-	- %
Urban Design & Historic Preservation Program	388,885	360,660	438,451	438,451	360,656	380,668	(13.2%)
Permitting & Codes Administration Program	751,159	724,811	775,250	781,527	664,900	298,466	(61.5%)
Planning and Economic Development Program	990,383	1,073,408	963,526	1,093,069	1,005,837	969,947	0.7%
Non-Departmental/Arts/Social Services	-	-	76,000	-	76,000	76,000	- %
Total General Operating Fund	3,220,359	2,960,706	3,059,673	3,128,122	2,909,215	2,497,860	(18.4%)
Economic Development Grants Fund							
Economic Development Grants	-	-	-	-	12,636	-	- %
Building Permit Special Revenue Fund							
Construction Services & Permitting Program	3,754,919	4,265,920	3,726,818	3,727,836	3,270,309	3,450,982	(7.4%)
Total Budget	**6,975,278**	**7,226,626**	**6,786,491**	**6,855,958**	**6,192,160**	**5,948,842**	(12.3%)

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Contractors Permits	2,799,550	2,689,693	2,631,000	2,631,000	2,665,281	2,631,000	- %
Other Licenses & Permits	501,628	455,189	374,000	374,000	413,427	375,600	0.4%
General Government	117,753	82,096	237,600	237,600	83,099	160,572	(32.4%)
Transportation Charges	(679)	-	-	-	-	-	- %
Interest Earnings	(44,526)	31,064	-	-	-	-	- %
Special Assessments	-	(720)	-	-	-	-	- %
Sale of Fixed Assets	1,582	2,377	-	-	-	-	- %
Miscellaneous Revenue	1,572	1,482	-	-	205	-	- %
Interfund Transfers	2,425,000	-	-	-	-	-	- %
General Operating Fund	3,054,289	2,845,259	2,817,073	2,885,522	2,797,494	2,381,688	(15.5%)
Economic Development Grants Fund	(181)	-	-	-	12,636	-	- %
Building Permit Special Revenue Fund	(1,880,710)	1,120,187	726,818	727,836	220,018	399,982	(45.0%)
Total Revenue	**6,975,278**	**7,226,626**	**6,786,491**	**6,855,958**	**6,192,160**	**5,948,842**	(12.3%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Construction Services & Permitting Program	47.00	37.65	36.65	35.25	35.25	(3.8%)
Development Review Services Program	9.00	9.00	9.00	9.00	9.00	- %
Permitting & Codes Administration Program	9.00	5.35	5.35	3.75	2.75	(48.6%)
Planning and Economic Development Program	8.00	8.00	8.00	8.00	8.00	- %
Urban Design & Historic Preservation Program	6.00	5.00	5.00	4.00	4.00	(20.0%)
Total Full-Time FTE	79.00	65.00	64.00	60.00	59.00	(7.8%)
Total FTE	**79.00**	**65.00**	**64.00**	**60.00**	**59.00**	(7.8%)

City Development Administration

Planning & Economic Development Department

• As part of Mayor Foster's organizational changes, the Development Services Department was combined with the Economic Development Department to create the new Planning & Economic Development Department in FY10.

• In FY11, the department's General Fund budget will decrease by 18.4%. The majority of the decrease is due to the elimination of three full-time positions: Development Services Director ($121,826), Administrative Assistant ($59,743), and Customer Relations Officer ($66,068). The Development Services Director and the Administrative Assistant positions are also partially funded in the Building Permits Special Revenue Fund (BPSRF), providing additional savings in that fund of $30,456 and $14,935, respectively.

• The FY11 amount for Non-Departmental costs is $76,000 for the Main Street program.

• The Construction Services and Permitting Program was transferred out of the General Fund into a new Building Permit Special Revenue Fund in FY08. This move was in response to State Statute 553.80 that requires revenue and expenses for the enforcement of the Florida building code be in a separate fund.

• A restructuring of the Building Permit Special Revenue Fund occurred during FY10, eliminating a total of seven full-time positions (four Chief Building Inspectors and 3 Building Inspectors) and adding back five full-time positions (three Senior Plan Examiners, one Plumbing Inspector, and one Electrical Inspector) for a net reduction of two full-time positions. In FY11, this restructure will reduce the BPSRF's budget by $178,374.

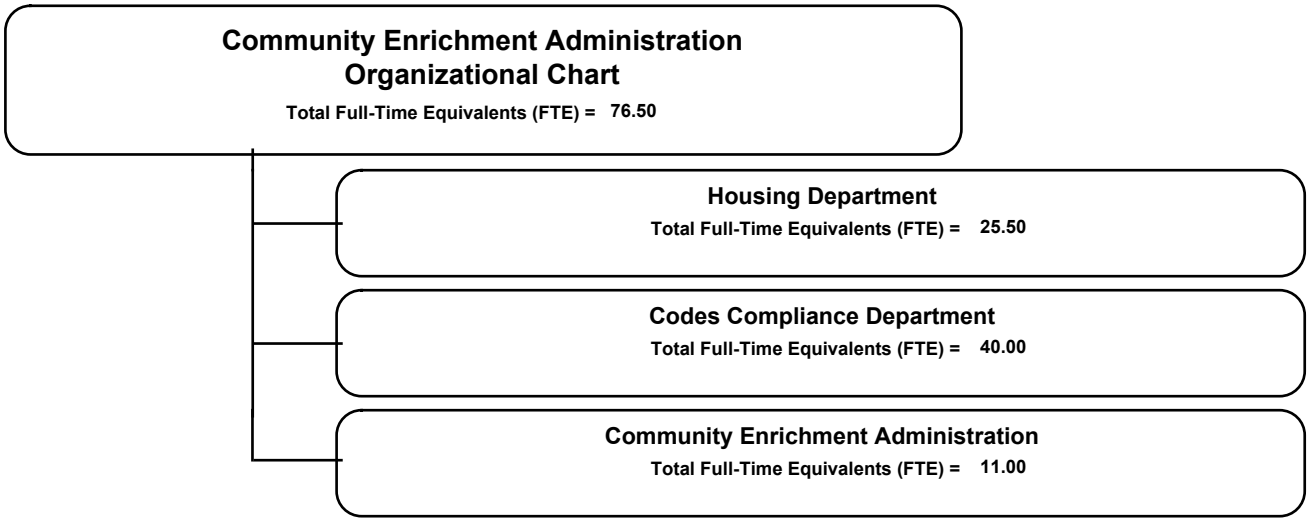
• For FY11, the General Administration charges will be discontinued in the BPSRF because of lower permitting revenue. This and the restructure noted above, account for the majority of the fund's 7.4% budget decrease.

The Planning & Economic Development Department's first four performance measures address the Mayor's goals of Small Business and Sustainability located on page A-3 of the document. The fourth performance measure also addresses the Mayor's goal of Seamlessness located on page A-2 of the document. The fifth performance measure addresses the Mayor's goals of Safety and Seamlessness located on page A-2 of the document. The final performance measure addresses both the Mayor's goals of Service and Sustainability located on page A-3 of the document.

Note: The 2008 Actual numbers for performance measures have been updated from what was published in previous budget documents.

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Increase Number of Businesses						
Promoting economic opportunity						
• Business Tax Receipts	#	16,541	15,768	17,750	15,780	16,000
Maximize Employment in the St. Petersburg Gateway Area						
Fill all available office space in the St. Petersburg Gateway and mid-Pinellas area with employment generating businesses.						
• Existing & Available Office Space St. Petersburg Gateway	%	12.60	15.10	15.00	14.90	14.00
Maximize Industrial Employment in the Gateway Area						
Promote economic opportunity by filling all available industrial space with employment generating businesses.						
• Existing & Available Industrial Space St. Petersburg Gateway	%	8.10	10.80	4.00	11.80	10.00
Maximize Retail Activity in St. Petersburg						
Fill all available retail space with employment generating uses that provide a full range of goods and services to the citizens and visitors of St . Petersburg.						
• Existing & Available Retail Space Citywide	%	6	8	3	8	9
Regulation of construction activity						
Regulate and administer land use and development, and ensure public safety through the regulation of construction activity by issuing permits.						
• Construction Value Permitted	$	21,965,650	248,016,348	200,000,000	200,000,000	200,000,000
• Dollars Generated from Permits and Fees	$	3,256,321	3,115,479	3,000,000	3,000,000	3,000,000
• Total Permits Issued	#	16,000	14,000	15,000	14,000	14,000
Taxable Value Per Capita						
Increase the taxable value of the City so that necessary government services and desired amenities can be provided to the citizens at the lowest possible millage rate.						
• Taxable Value Per Capita	#	60,000	58,000	60,000	60,300	60,300

Community Enrichment Administration



Community Enrichment Administration

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	5,193,494	5,453,177	4,964,130	5,371,501	5,388,229	5,186,958	4.5%
Services & Commodities	9,580,994	9,451,964	5,486,067	11,468,322	11,466,405	5,658,212	3.1%
Capital Expenditures	7,383,435	1,867,096	-	4,700,000	4,440,735	10,050	0.0%
Debt	324,563	285,605	300,000	300,000	285,605	285,232	(4.9%)
Grants & Aid	140,102	338,781	84,013	35,513	307,059	84,013	0.0%
Transfers	-	-	558,170	558,170	558,170	578,400	3.6%
Total Budget	**22,622,588**	**17,396,624**	**11,392,380**	**22,433,506**	**22,446,203**	**11,802,865**	3.6%

Appropriations By Fund/Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Housing Department	432,385	420,216	416,138	427,136	427,141	415,670	(0.1%)
Codes Compliance Department	2,317,874	2,480,642	2,500,295	2,586,104	2,496,623	2,466,853	(1.3%)
Community Enrichment Administration	1,397,213	1,418,581	1,364,036	1,299,284	1,320,976	1,249,345	(8.4%)
Total General Operating Fund	4,147,472	4,319,439	4,280,469	4,312,525	4,244,740	4,131,868	(3.5%)
American Recovery and Reinvestment Act	-	5,970	-	413,227	905,960	-	- %
Housing Fund							
Local Housing Assistance Fund	4,270,435	2,656,733	200,000	3,532,509	3,532,509	400,000	100.0%
Community Development Block Grant Fund	7,314,901	3,091,992	2,486,154	2,488,733	2,157,281	2,515,745	1.2%
Emergency Shelter Grant Fund	-	103,667	98,091	98,091	98,000	97,573	(0.5%)
HOME Program Fund	4,289,890	2,002,528	1,533,298	2,134,657	2,094,470	1,539,703	0.4%
Neighborhood Stabilization Program	-	960,865	-	4,699,950	4,700,000	-	- %
Miscellaneous Trust Funds	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	- %
Community Housing Trust Fund	43,492	1,405,058	-	1,883,830	1,863,775	-	- %
Sanitation Operating Fund	822,039	844,211	812,505	815,969	843,326	1,105,366	36.0%
Jamestown Complex Fund	534,359	506,161	481,863	554,017	506,142	512,610	6.4%
Total Budget	**22,622,588**	**17,396,624**	**11,392,380**	**22,433,506**	**22,446,203**	**11,802,865**	3.6%

Community Enrichment Administration

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Other Licenses & Permits	30	120	-	-	120	-	- %
Grants	11,845,647	8,115,407	3,761,452	5,987,509	18,643,304	3,897,448	3.6%
Shared Revenues	1,956,626	2,113,444	-	-	3,281,572	-	- %
General Government	983	1,201	3,000	3,000	11,076	3,000	- %
Rental Charges	446,950	507,900	461,657	461,657	515,899	475,469	3.0%
Culture & Recreation Charges	13,004	11,668	7,420	7,420	11,237	11,050	48.9%
Violations of Local Ordinances	563,395	384,401	500,000	500,000	445,000	500,000	- %
Interest Earnings	122,920	706,846	51,314	51,314	343,260	21,314	(58.5%)
Rents & Royalties	17,041	31,623	4,272	4,272	31,622	5,372	25.7%
Special Assessments	142,919	-	72,000	72,000	-	73,050	1.5%
Sale of Fixed Assets	-	-	-	-	7,925	-	- %
Miscellaneous Revenue	2,402,447	2,250,699	2,144,022	2,144,022	2,242,867	2,273,398	6.0%
Interfund Transfers	90,984	210,312	139,275	209,275	253,486	143,448	3.0%
General Operating Fund	3,087,322	3,518,773	3,412,502	3,515,558	3,582,320	3,255,048	(4.6%)
American Recovery and Reinvestment Act Housin	-	-	-	-	(601,412)	-	- %
Local Housing Assistance Fund	1,474,747	(476,918)	-	3,332,509	(299,945)	-	- %
Community Development Block Grant Fund	508,194	(103,592)	-	2,579	(275,521)	-	- %
Emergency Shelter Grant Fund	-	103,667	-	-	-	-	- %
HOME Program Fund	(2,770)	(24,972)	-	601,359	(2,666,445)	-	- %
Neighborhood Stabilization Program	-	21,405	-	4,699,950	(3,828,757)	-	- %
Community Housing Trust Fund	(953,096)	(813,295)	-	-	-	-	- %
Sanitation Operating Fund	822,039	843,791	812,505	815,969	832,470	1,105,366	36.0%
Jamestown Complex Fund	83,206	(5,857)	22,961	25,115	(83,875)	38,902	69.4%
Total Revenue	**22,622,588**	**17,396,624**	**11,392,380**	**22,433,506**	**22,446,203**	**11,802,865**	3.6%

Position Summary by Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Housing Department	27.00	25.00	25.00	25.00	25.00	- %
Codes Compliance Department	36.00	36.00	36.00	40.00	40.00	11.1%
Community Enrichment Administration	11.00	11.00	11.00	11.00	11.00	- %
Total Full-Time FTE	74.00	72.00	72.00	76.00	76.00	5.6%
Housing Department	0.50	0.50	0.50	0.50	0.50	- %
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.50	- %
Total FTE	**74.50**	**72.50**	**72.50**	**76.50**	**76.50**	5.5%

Community Enrichment Administration

Housing Department

Department Mission Statement

The mission of the Housing and Community Development Department is to utilize federal, state, and local funding to provide decent affordable housing, a suitable living environment, and to expand economic opportunities principally for persons with low and moderate incomes.

Services Provided

The department has five divisions: Administration, Community Development Programs, Housing Programs, Dwight Jones Community Center, and the Jamestown Apartment Complex, and provides the following services:

Community Development and Public Service:
- Infrastructure improvement projects.
- Capital projects (public facilities and improvements).
- Funding to the Planning and Economic Development Department to provide job creation activities.
- Funding for the provision of public services (homeless and special needs services, assist agencies that help battered and abused spouses, and rental assistance to tenants).
- Community Development Block Grant - Recovery.

Housing Programs:
- Housing Rehabilitation, Emergency Repair, Lead Abatement, and Barrier Free Programs.
- Purchase Assistance, Teacher Purchase Assistance, and Police in Neighborhoods (on hold) Programs.
- Rental Rehabilitation, Hurricane Hardening, and Housing Replacement Programs.
- Developer/Investor Loan and Multi-Family Home Development Programs.
- Community Housing Development Organizations, Home Ownership Counseling, and Predatory Lending Foreclosure Prevention.
- Foreclosure Prevention Program.
- Neighborhood Stabilization Program.
- Homeless Prevention and Rapid Re-Housing.

Dwight Jones Community Center:
- Neighborhood Community Center, Boys & Girls Club, and Pinellas Opportunity Council.

Jamestown Apartments:
- Affordable housing for low and moderate income earning families.

During the course of FY 2008-2009, the Housing and Community Development Department requested that City Council amend the Annual Action Plan on three different occasions to include three additional programs to the City's initiatives to address Housing and Community concerns. The three new programs were:

- Neighborhood Stabilization Program (NSP) – HUD allocated to the City $9,489,622 in funding to positively address the City's high incidence of foreclosures and to stabilize the neighborhoods.

- Homeless Prevention and Rapid Re-Housing Program (HPRP) – HUD allocated to the City $914,999 in funding to rapidly re-house and to prevent homelessness to households who are at risk of becoming homeless.

- Community Development Block Grant – Recovery (CDBG-R) Program – HUD allocated to the City $598,343 in funding for projects that can be quickly implemented to assist with putting people back to work while making improvements to the City's infrastructure.

Community Enrichment Administration

Housing Department

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	1,928,410	2,039,405	1,414,900	1,838,740	1,958,480	1,516,473	7.2%
Services & Commodities	8,475,689	8,192,526	4,421,774	10,314,539	10,288,371	4,570,446	3.4%
Capital Expenditures	7,356,600	1,844,520	-	4,700,000	4,403,518	10,050	- %
Debt	324,563	285,605	300,000	300,000	285,605	285,232	(4.9%)
Grants & Aid	200	291,134	20,700	20,700	291,134	20,700	- %
Transfers	-	-	558,170	558,170	558,170	578,400	3.6%
Total Budget	**18,085,462**	**12,653,190**	**6,715,544**	**17,732,149**	**17,785,278**	**6,981,301**	4.0%

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Housing Administration Program	153,751	167,335	141,237	141,622	174,318	194,390	37.6%
Housing Program	65,932	59,406	57,218	57,218	59,400	42,072	(26.5%)
Housing Finance & Rehabilitation Program	133,268	119,344	149,215	159,828	119,337	109,406	(26.7%)
Dwight Jones Center Program	79,434	74,131	68,468	68,468	74,086	69,802	1.9%
Total General Operating Fund	432,385	420,216	416,138	427,136	427,141	415,670	(0.1%)
American Recovery and Reinvestment Act Housing Fund							
Housing Trust Funds Program	-	5,970	-	413,227	905,960	-	- %
Local Housing Assistance Fund							
Local Housing Assistance (SHIP) Program	4,270,435	2,656,733	200,000	3,532,509	3,532,509	400,000	100.0%
Community Development Block Grant Fund							
Housing Trust Funds Program	7,314,901	3,091,992	2,486,154	2,488,733	2,157,281	2,515,745	1.2%
Emergency Shelter Grant Fund							
Housing Trust Funds Program	-	103,667	98,091	98,091	98,000	97,573	(0.5%)
HOME Program Fund							
Housing Trust Funds Program	4,289,890	2,002,528	1,533,298	2,134,657	2,094,470	1,539,703	0.4%
Neighborhood Stabilization Program							
Housing Trust Funds Program	-	960,865	-	4,699,950	4,700,000	-	- %
Miscellaneous Trust Funds							
Housing Trust Funds Program	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	- %
Community Housing Trust Fund							
Housing Trust Funds Program	43,492	1,405,058	-	1,883,830	1,863,775	-	- %
Jamestown Complex Fund							
Jamestown Complex Program	534,359	506,161	481,863	554,017	506,142	512,610	6.4%
Total Budget	**18,085,462**	**12,653,190**	**6,715,544**	**17,732,149**	**17,785,278**	**6,981,301**	4.0%

Community Enrichment Administration

Housing Department

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants	11,628,690	7,927,753	3,619,452	5,916,509	18,590,304	3,755,448	3.8%
Shared Revenues	1,956,626	2,113,444	-	-	3,281,572	-	- %
Rental Charges	446,950	507,900	461,657	461,657	515,899	475,469	3.0%
Culture & Recreation Charges	13,004	11,668	7,420	7,420	11,237	11,050	48.9%
Interest Earnings	96,527	706,846	51,314	51,314	343,260	21,314	(58.5%)
Rents & Royalties	17,041	31,623	4,272	4,272	31,622	5,372	25.7%
Miscellaneous Revenue	2,402,209	2,250,549	2,144,022	2,144,022	2,242,693	2,273,398	6.0%
Interfund Transfers	-	-	-	70,000	114,211	-	- %
General Operating Fund	414,134	402,969	404,446	415,444	410,435	400,348	(1.0%)
American Recovery and Reinvestment Act Hous	-	-	-	-	(601,412)	-	- %
Local Housing Assistance Fund	1,474,747	(476,918)	-	3,332,509	(299,945)	-	- %
Community Development Block Grant Fund	508,194	(103,592)	-	2,579	(275,521)	-	- %
Emergency Shelter Grant Fund	-	103,667	-	-	-	-	- %
HOME Program Fund	(2,770)	(24,972)	-	601,359	(2,666,445)	-	- %
Neighborhood Stabilization Program	-	21,405	-	4,699,950	(3,828,757)	-	- %
Community Housing Trust Fund	(953,096)	(813,295)	-	-	-	-	- %
Jamestown Complex Fund	83,206	(5,857)	22,961	25,115	(83,875)	38,902	69.4%
Total Revenue	**18,085,462**	**12,653,190**	**6,715,544**	**17,732,149**	**17,785,278**	**6,981,301**	4.0%

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Housing Administration Program	5.00	4.00	4.00	4.00	4.00	- %
Housing Finance & Rehabilitation Program	11.00	11.00	11.00	11.00	11.00	- %
Housing Program	6.00	6.00	6.00	6.00	6.00	- %
Jamestown Complex Program	5.00	4.00	4.00	4.00	4.00	- %
Total Full-Time FTE	27.00	25.00	25.00	25.00	25.00	- %
Dwight Jones Center Program	0.50	0.50	0.50	0.50	0.50	- %
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.50	- %
Total FTE	**27.50**	**25.50**	**25.50**	**25.50**	**25.50**	- %

• The Housing Department will make miscellaneous reductions of $3,850 in legal and fiscal, property appraisals, and other special services costs associated with potential loan clients that don't move forward in W.I.N. and are not eligible to be charged to the grants.

The Housing Department's performance measures address the Mayor's goals of Seamlessness and Sustainability located on page A-2 and A-3 of the document.

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Working In Neighborhoods (W.I.N.) Loan Production						
To determine the number of loans closed from the W.I.N. Loan Production. Loan production includes units generated under various programs such as Police in Neighborhood loans, Teacher loans, hurricane hardening, etc.						
• W.I.N. Loan Production by Amount	$	3,156,393	2,961,854	3,881,097	2,045,190	1,887,344
• W.I.N. Loan Production by Units	#	129	172	139	162	98
• W.I.N. Unit Production in Midtown	#	29	27	47	25	27

Community Enrichment Administration

Codes Compliance Department

Department Mission Statement

The mission of the Codes Compliance Assistance Department is to educate property owners and enforce the municipal codes, including zoning issues and housing/vegetation maintenance standards, in order to maintain the quality and extend the life of the existing housing stock, to stabilize neighborhoods, and to protect the public.

Services Provided

The Codes Department provides the following services:

- Encourage voluntary compliance with municipal codes through education and notification.
- Encourage code compliance through administration of legal processes such as the Code Enforcement Board, Special Magistrate, and municipal ordinance violation prosecution (notices to appear, trials, and arraignments) in County court.
- Address a variety of municipal code issues involving zoning and redevelopment regulations, vegetation maintenance, rental housing inspection, securing structures, inoperative motor vehicles, junk and rubbish, structure disrepair, and unsafe structures.
- Support neighborhoods, City teams, and City initiatives that improve the quality of life in St. Petersburg.
- Refer citizens in need to volunteer help, loan programs, and other City services provided by Police, Fire, Planning & Economic Development Services, and Sanitation.
- Support City Council in crafting and administering ordinances which address community concerns.
- Address blighting issues which include overgrown vegetation, junk and rubbish, and inoperative motor vehicles.
- Discourage unsafe maintenance and parking practices on private property that may otherwise lead to criminal activity and vehicle accidents.
- Address unfit and unsafe structures through condemnation resulting in rehabilitation or demolition.
- Provide administrative and clerical services, including a citizen telephone call center, in support of the various education and enforcement programs.
- Administer and supervise the Neighborhood Team, commonly called the N-Team; this includes budget and expenditure oversight.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	2,231,062	2,368,758	2,494,912	2,496,921	2,384,747	2,712,428	8.7%
Services & Commodities	908,851	956,095	817,888	905,152	955,202	859,791	5.1%
Total Budget	**3,139,913**	**3,324,853**	**3,312,800**	**3,402,073**	**3,339,949**	**3,572,219**	7.8%

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Codes Compliance Assistance Program	2,317,874	2,480,642	2,500,295	2,586,104	2,496,623	2,466,853	(1.3%)
Sanitation Operating Fund							
Sanitation & Codes Compliance Program	822,039	844,211	812,505	815,969	843,326	1,105,366	36.0%
Total Budget	**3,139,913**	**3,324,853**	**3,312,800**	**3,402,073**	**3,339,949**	**3,572,219**	7.8%

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Other Licenses & Permits	30	120	-	-	120	-	- %
General Government	983	1,201	3,000	3,000	11,076	3,000	- %
Violations of Local Ordinances	563,395	384,401	500,000	500,000	445,000	500,000	- %
Interest Earnings	26,393	-	-	-	-	-	- %
Special Assessments	142,919	-	72,000	72,000	-	73,050	1.5%
Sale of Fixed Assets	-	-	-	-	7,925	-	- %
Miscellaneous Revenue	6	24	-	-	24	-	- %
General Operating Fund	1,584,148	2,095,315	1,925,295	2,011,104	2,043,334	1,890,803	(1.8%)
Sanitation Operating Fund	822,039	843,791	812,505	815,969	832,470	1,105,366	36.0%
Total Revenue	**3,139,913**	**3,324,853**	**3,312,800**	**3,402,073**	**3,339,949**	**3,572,219**	7.8%

Community Enrichment Administration

Codes Compliance Department

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Codes Compliance Assistance Program	29.00	29.00	29.00	29.00	28.72	(1.0%)
Sanitation & Codes Compliance Program	7.00	7.00	7.00	11.00	11.28	61.1%
Total Full-Time FTE	36.00	36.00	36.00	40.00	40.00	11.1%
Total FTE	**36.00**	**36.00**	**36.00**	**40.00**	**40.00**	11.1%

• There are no changes in staff or service level for FY11. In FY11, the Codes Department will transfer a portion of the Codes Operations Manager's salary ($24,836) to the Sanitation Operating Fund for supervision of the Codes staff that is in the Sanitation Operating Fund. Also during FY10, four employees in the Sanitation Department were tranferred into the Codes Department. There is no net change in positions between the two departments.

The Codes Compliance Department's performance measures address the Mayor's goals of Seamlessness located on page A-2 of the document, and Service located on page A-3 of the document.

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Codes Compliance Program Objective						
The department objectives are to respond to every request to investigate reported violations, to competently communicate program requirements to all affected citizens, to provide consistent due process before assessing penalty fines and liens, to protect the public from nuisance property conditions such as unfit and unsafe structures, overgrowth, vacant and open structures, and other public health and safety nuisance conditions, to provide incentives to correct code violations and to provide deterrents to incipient code violations, and to responsibly administer all processes at the lowest possible cost with the highest possible output.						
• Number of Code Enforcement Board Cases	#	2,750	2,000	2,000	2,000	2,000
• Number of Code Enforcement Liens	#	750	600	600	1,000	1,000
• Number of Codes Compliance Cases Opened	#	22,000	22,000	22,000	25,000	25,000
• Number of Codes Compliance Inspections	#	78,000	74,000	74,000	75,000	75,000
• Number of Codes Compliance Notices and Letters	#	48,000	35,000	35,000	35,000	35,000
• Number of County Court Cases	#	525	800	1,000	1,000	1,000
• Number of Overgrowth Cases Opened	#	3,500	6,200	6,000	6,000	5,500
• Number of Securing Cases Opened	#	400	500	500	1,000	1,000
• Number of Special Magistrate Cases	#	2,200	1,800	1,800	1,000	1,000
• Value of Code Enforcement Liens Certified	$	1,700,000	1,625,000	1,600,000	1,700,000	1,500,000
• Value of Code Enforcement Liens Collected	$	650,000	140,000	150,000	160,000	150,000
Condemnation Program Objective						
The City's Condemnation Program objectives are to address unfit and unsafe structures through condemnation that results in rehabilitation or demolition; to coordinate demolition of City-acquired structures in support of City development projects; to provide assistance to codes investigators to order securing of vacant and open structures under complex conditions; and to assist the City's Legal Department to abate public nuisance property conditions and coordinate any abatements authorized by court order.						
• Number of Condemnation Appeals Received	#	20	20	25	20	20
• Number of Condemned Structures Demolished by Private Owners	#	35	25	25	30	25
• Number of Condemned Structures Repaired by Private Owners	#	25	30	45	20	30
• Number of Structures Demolished by City Program	#	100	65	70	85	75
Provide Assistance to Residents to Correct Violations						
Community Assistance provides assistance to homeowners physically or financially unable to correct minor code violations. The program addresses four issues: increasing volunteers from the community, training inmates and reducing recidivism, dealing with an aging housing stock; and helping low income and elderly homeowners bring their properties up to minimum code.						
• Community Assistance Projects	#	273	273	200	200	200
• Homes Completed	#	198	198	198	200	200
• Volunteers	#	900	1,000	900	1,000	1,000

Community Enrichment Administration

Community Enrichment Administration

Department Mission Statement

The mission of Community Enrichment Administration Department is to facilitate the redevelopment and economic growth of the Midtown and greater Childs Park areas through creative collaboration of government and private resources and to implement the goals of the community as defined in the Midtown and Childs Park Strategic Plans (Community Development/Business Retention and Expansion).

Services Provided

Community Enrichment Administration provides the following services:

- Policy guidance to City administration for Midtown and the greater Childs Park area.
- Community development services/facilitation.
- Assistance in the creation, retention, and expansion of business in Midtown, the greater Childs Park area, and citywide.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	1,034,022	1,045,015	1,054,318	1,035,840	1,045,002	958,057	(9.1%)
Services & Commodities	196,454	303,343	246,405	248,631	222,832	227,975	(7.5%)
Capital Expenditures	26,835	22,576	-	-	37,217	-	- %
Grants & Aid	139,902	47,647	63,313	14,813	15,925	63,313	- %
Total Budget	**1,397,213**	**1,418,581**	**1,364,036**	**1,299,284**	**1,320,976**	**1,249,345**	(8.4%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Community Enrichment Admin Program	479,266	331,158	309,685	309,685	321,148	313,430	1.2%
Weed & Seed Program	2,864	310,964	276,956	206,631	235,382	184,107	(33.5%)
Business Assistance Program	665,990	655,833	662,122	667,645	655,823	645,001	(2.6%)
Midtown Economic Development Program	249,093	120,626	115,273	115,323	108,623	106,807	(7.3%)
Total General Operating Fund	1,397,213	1,418,581	1,364,036	1,299,284	1,320,976	1,249,345	(8.4%)
Total Budget	**1,397,213**	**1,418,581**	**1,364,036**	**1,299,284**	**1,320,976**	**1,249,345**	(8.4%)

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants	216,957	187,654	142,000	71,000	53,000	142,000	- %
Miscellaneous Revenue	232	126	-	-	150	-	- %
Interfund Transfers	90,984	210,312	139,275	139,275	139,275	143,448	3.0%
General Operating Fund	1,089,040	1,020,489	1,082,761	1,089,009	1,128,551	963,897	(11.0%)
Total Revenue	**1,397,213**	**1,418,581**	**1,364,036**	**1,299,284**	**1,320,976**	**1,249,345**	(8.4%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Business Assistance Program	6.00	6.00	6.00	6.00	6.00	- %
Community Enrichment Admin Program	2.00	2.00	2.00	2.00	2.00	- %
Midtown Economic Development Program	3.00	1.00	1.00	1.00	1.00	- %
Weed & Seed Program	-	2.00	2.00	2.00	2.00	- %
Total Full-Time FTE	11.00	11.00	11.00	11.00	11.00	- %
Total FTE	**11.00**	**11.00**	**11.00**	**11.00**	**11.00**	- %

Community Enrichment Administration

Community Enrichment Administration

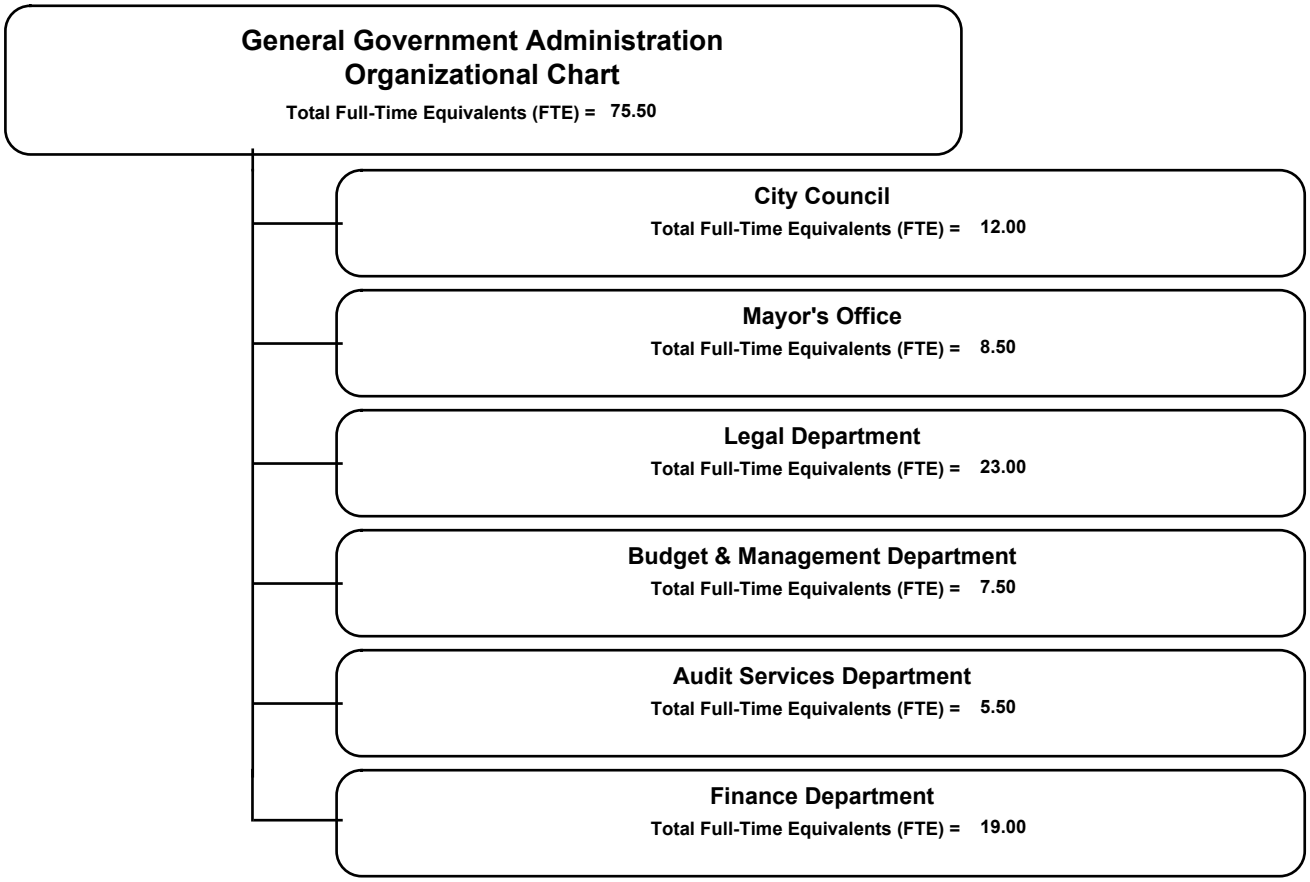
• For FY11, a full-time Special Projects Manager position that is vacant due to a retirement will not be filled. There are no other changes in service level proposed.

• The performance measure amounts for FY08 have been updated to reflect the most recent information.

The Community Enrichment Administration Department's first performance measure addresses the Mayor's goals of Seamlessness located on page A-2 of the document, and Small Business and Sustainability located on page A-3 of the document. The last performance measure is linked to the Mayor's goal of Safety located on page A-2 of the document.

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Business Creation, Retention, and Expansion, # of SBE's Cert						
Continue to work on the following: Community Development issues, business development, assistance, retention, and expansion to further the Mayor's charge to promote economic opportunites in a seamless St. Petersburg.						
• Contracts Awarded to Small Business Enterprises (SBEs)	$	6,250,000	11,670,000	6,000,000	6,000,000	6,000,000
• Number Counseled	#	375	398	150	400	350
• Number of Attendances	#	1,277	1,581	800	1,600	1,600
• Number of Client Counseling Sessions	#	2,576	2,850	1,400	2,300	1,900
• Number of Clients Counseled	#	844	924	550	830	800
• Number of Counseling Sessions	#	1,744	1,886	900	1,850	1,300
• Number of Small Business Enterprises (SBEs) Certified	#	217	320	350	380	420
• Number of Workshop Attendees	#	721	1,156	600	1,200	900
• Number of Workshop Titles	#	29	31	28	29	28
• Number of Workshops Held	#	140	144	144	144	144
Weed & Seed						
To provide a program for the community that will weed out drugs, gang violence, violent crimes and seed by restoring neighborhoods through educational, recreational, social, and economic development.						
• Mental Health Forum/Training Attendees	#	66	105	100	125	150
• Number of Grants Awarded	#	15	6	-	-	-
• Safe Haven Referrals	#	63	82	150	150	175

General Government Administration



General Government Administration

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	6,769,367	6,378,696	6,313,164	6,326,286	5,992,594	5,978,677	(5.3%)
Services & Commodities	3,484,195	4,546,754	3,584,169	4,734,556	4,503,827	3,436,524	(4.1%)
Capital Expenditures	14,761	11,235	11,200	113,890	8,000	9,000	(19.6%)
Debt	103,556,401	48,281,230	45,956,855	45,956,855	46,190,966	33,049,750	(28.1%)
Transfers	112,885,134	117,409,146	117,162,448	120,143,084	121,456,569	17,361,239	(85.2%)
Subsidies	5,458,000	6,376,594	4,667,000	4,764,500	4,797,500	4,214,335	(9.7%)
Contingency	-	-	196,508	133,108	-	362,953	84.7%
Total Budget	**232,167,858**	**183,003,656**	**177,891,344**	**182,172,279**	**182,949,456**	**64,412,478**	(63.8%)

Appropriations By Fund/Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
City Council	880,759	915,088	841,289	849,789	872,080	850,017	1.0%
Mayor's Office	1,043,701	964,254	959,049	988,795	924,727	888,374	(7.4%)
Legal Department	2,908,398	2,781,496	2,744,833	2,824,661	2,511,000	2,466,348	(10.1%)
Budget & Management Department	6,406,025	6,977,238	5,855,655	6,978,698	6,629,477	5,485,437	(6.3%)
Audit Services Department	1,015,571	968,013	941,273	987,408	948,300	947,843	0.7%
Finance Department	21,564,626	16,748,237	10,842,471	11,219,809	10,820,116	10,365,575	(4.4%)
Total General Operating Fund	33,819,080	29,354,326	22,184,570	23,849,159	22,705,700	21,003,594	(5.3%)
Industrial Development Fund	-	-	-	123,710	124,118	-	- %
Economic Stability Fund	-	1,047,643	-	-	-	-	- %
Health Facilities Authority Fund	175	175	14,000	14,000	175	14,000	- %
Utility Tax Revenue Fund	36,546,820	36,462,221	41,021,352	41,021,352	48,935,842	-	(100.0%)
Local Option Tax Revenue Fund	21,933,618	27,224,848	25,860,816	25,860,816	25,633,370	-	(100.0%)
Franchise Tax Revenue Fund	18,300,000	24,066,443	21,018,607	21,018,607	20,105,657	-	(100.0%)
Excise Tax Revenue Fund	21,654,343	22,032,872	19,624,566	19,624,566	20,109,731	831,495	(95.8%)
Weeki Wachee Operating Fund	80,748	106,707	60,000	60,000	58,940	60,000	- %
Pro Sports Facility Fund	2,000,004	2,000,004	2,000,000	2,000,000	2,000,003	2,000,004	- %
Economic Development Grants Fund	-	-	-	12,636	-	-	- %
Redevelopment Revenue Fund	8,884,687	5,645,698	7,481,854	7,481,854	7,881,094	7,533,729	0.7%
Assessments Revenue Fund	189,992	256,900	177,151	177,151	175,000	166,126	(6.2%)
CRA Tax Increment Fund	8,619,508	9,259,610	9,198,786	11,678,786	10,968,319	6,712,750	(27.0%)
FFGFC Loan Fund	4,041,654	1,714,760	2,695,330	2,695,330	2,695,330	2,696,760	0.1%
Sunshine State Finance Pool Debt Fund	25,632,526	-	-	-	-	-	- %
Bank of America Notes Fund	24,485,238	1,172,215	1,173,020	1,173,020	1,172,214	1,178,269	0.4%
Capital Improvement Variable Rate Debt Fund	1,748,814	2,494,893	-	-	-	-	- %
Utility Tax Debt Service Fund	4,349,750	2,822,500	2,824,500	2,824,500	2,824,500	-	(100.0%)
Excise Tax Debt Service Fund	8,579,667	8,957,385	8,802,032	8,802,032	8,957,383	8,686,282	(1.3%)
Sports Facility Sales Tax Debt Fund	1,916,675	1,921,206	1,912,244	1,912,244	1,921,205	1,913,950	0.1%
Redevelopment Debt Service Fund	6,473,250	6,463,250	6,680,875	6,680,875	6,680,875	6,712,750	0.5%
Technology and Infrastructure Fund	-	-	-	-	-	14,000	- %
Internal Service Fund Reserves Used	2,911,309	-	5,161,641	5,161,641	-	4,888,769	(5.3%)
Total Budget	**232,167,858**	**183,003,656**	**177,891,344**	**182,172,279**	**182,949,456**	**64,412,478**	(63.8%)

General Government Administration

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Property Taxes	101,569,443	95,140,129	83,608,761	83,608,761	83,495,963	74,922,762	(10.4%)
Franchise Taxes	18,922,608	21,014,619	21,818,607	21,818,607	23,043,065	20,814,460	(4.6%)
Utility Taxes	36,706,685	38,633,875	39,175,352	39,175,352	78,850,664	39,234,858	0.2%
Business Taxes	2,950,447	2,596,245	2,820,000	2,820,000	2,402,356	2,500,000	(11.3%)
Contractors Permits	4,960	4,750	2,000	2,000	4,750	500	(75.0%)
Other Licenses & Permits	25,375	4,250	5,000	5,000	4,250	5,100	2.0%
Grants	-	632,340	-	983,687	983,687	-	- %
Shared Revenues	64,261,277	60,743,507	59,080,427	59,080,427	57,327,636	37,955,052	(35.8%)
General Government	34,403	28,423	84,000	84,000	28,500	34,000	(59.5%)
Other Charges for Services	91,487	60,081	50,600	78,550	43,165	106,400	110.3%
Interest Earnings	(2,022,563)	3,217,698	2,576,876	2,576,876	3,174,867	2,509,707	(2.6%)
Rents & Royalties	104,569	94,957	23,000	23,000	94,956	23,000	- %
Special Assessments	37,266	104,642	140,000	140,000	234,000	140,000	- %
Sale of Fixed Assets	-	-	10,000	10,000	-	10,000	- %
Contributions & Donations	586	-	420	420	-	420	- %
Miscellaneous Revenue	310,053	42,261	102,695	102,695	21,281	102,695	- %
Interfund Transfers	180,180,980	126,800,954	127,262,910	127,572,910	92,427,477	41,095,960	(67.7%)
General Operating Fund	(165,455,201)	(163,283,272)	(165,615,454)	(164,962,502)	(167,087,760)	(159,137,535)	(3.9%)
Preservation Reserve Fund	(22,374)	(3,918)	(12,000)	(12,000)	(3,917)	(5,000)	(58.3%)
Industrial Development Fund	(11,741)	(482)	(2,000)	121,710	123,636	-	(100.0%)
Economic Stability Fund	410,441	(5,260,011)	(500,000)	(500,000)	(3,476,426)	(500,000)	- %
Health Facilities Authority Fund	(13,203)	(9,912)	-	-	(9,911)	-	- %
Utility Tax Revenue Fund	(160,028)	(2,171,520)	1,846,000	1,846,000	9,373,588	-	(100.0%)
Local Option Tax Revenue Fund	(4,341,117)	2,869,176	1,991,190	1,991,190	2,976,198	-	(100.0%)
Franchise Tax Revenue Fund	(22,117)	3,847,252	(558,170)	(558,170)	(2,564,925)	-	(100.0%)
Excise Tax Revenue Fund	128,968	2,165,866	-	-	978,549	560,710	- %
Parking Fund	-	(54)	-	-	(54)	-	- %
Weeki Wachee Operating Fund	2,281,993	(1,165,055)	(240,000)	(550,000)	(580,404)	(240,000)	- %
Arts & Cultural Programs Fund	-	(99,996)	-	-	-	-	- %
Pro Sports Facility Fund	(2,294)	(1,305)	(10,000)	(10,000)	(1,305)	(9,996)	- %
Economic Development Grants Fund	-	-	-	12,636	-	-	- %
Redevelopment Revenue Fund	269,587	(3,752,255)	(1,716,932)	(1,716,932)	(471,073)	820,979	(147.8%)
Bayboro Harbor Tax Increment District	-	-	-	-	(151,557)	(95,458)	- %
Intown West Tax Increment District	-	-	-	-	(502,177)	(326,389)	- %
Assessments Revenue Fund	120,973	114,723	(2,849)	(2,849)	(96,143)	(13,874)	387.0%
CRA Tax Increment Fund	(590,475)	(765,920)	(20,001)	2,459,999	2,112,996	(894,525)	4,372.4%
FFGFC Loan Fund	-	517,251	-	-	-	-	- %
Sunshine State Finance Pool Debt Fund	531,021	-	-	-	-	-	- %
Bank of America Notes Fund	-	(610,027)	33,152	33,152	(610,027)	71,458	115.5%
Capital Improvement Variable Rate Debt Fund	-	(1)	-	-	-	-	- %
Utility Tax Debt Service Fund	2,037,950	(667)	941,500	941,500	941,500	-	(100.0%)
Excise Tax Debt Service Fund	(9,131,588)	(133,918)	(148,375)	(148,375)	(133,918)	(160,875)	8.4%
Sports Facility Sales Tax Debt Fund	(15,500)	(4,031)	(17,006)	(17,006)	(4,031)	(14,700)	(13.6%)
Redevelopment Debt Service Fund	6,624	1,632,999	-	-	-	-	- %
Technology and Infrastructure Fund	-	-	-	-	-	14,000	- %
Workers' Compensation Fund	57,054	-	-	-	-	-	- %
Internal Service Fund Reserves Used	2,911,309	-	5,161,641	5,161,641	-	4,888,769	(5.3%)
Total Revenue	**232,167,858**	**183,003,656**	**177,891,344**	**182,172,279**	**182,949,456**	**64,412,478**	(63.8%)

General Government Administration

Position Summary by Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
City Council	4.00	4.00	4.00	4.00	4.00	- %
Mayor's Office	11.00	8.00	8.00	7.00	7.00	(12.5%)
Legal Department	22.00	21.00	21.00	21.00	22.00	4.8%
Budget & Management Department	9.00	8.00	8.00	8.00	7.50	(6.3%)
Audit Services Department	7.00	6.00	5.50	5.00	5.50	- %
Finance Department	20.00	19.00	19.00	19.00	19.00	- %
Total Full-Time FTE	73.00	66.00	65.50	64.00	65.00	(0.8%)
City Council	8.00	8.00	8.00	8.00	8.00	- %
Mayor's Office	-	-	-	1.50	1.50	- %
Legal Department	1.50	1.75	1.75	1.75	1.00	(42.9%)
Audit Services Department	-	-	-	0.50	-	- %
Total Part-Time FTE	9.50	9.75	9.75	11.75	10.50	7.7%
Total FTE	**82.50**	**75.75**	**75.25**	**75.75**	**75.50**	0.3%

General Government Administration

City Council

Department Mission Statement

The mission of the City Council is to govern the City of St. Petersburg in the interest of its citizens.

Services Provided

The City Council provides the following service:

• Serves as the governing body of the City with all legislative powers of the City vested therein.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	742,509	770,212	712,695	712,695	727,210	737,034	3.4%
Services & Commodities	133,542	144,876	128,594	137,094	144,870	112,983	(12.1%)
Capital Expenditures	4,708	-	-	-	-	-	- %
Total Budget	**880,759**	**915,088**	**841,289**	**849,789**	**872,080**	**850,017**	1.0%

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Miscellaneous Revenue	-	48	-	-	84	-	- %
Interfund Transfers	293,436	409,104	382,187	382,187	382,187	393,648	3.0%
General Operating Fund	587,323	505,936	459,102	467,602	489,809	456,369	(0.6%)
Total Revenue	**880,759**	**915,088**	**841,289**	**849,789**	**872,080**	**850,017**	1.0%

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Officials & Administrators	1.00	1.00	1.00	1.00	1.00	- %
Administrative Support	3.00	3.00	3.00	3.00	3.00	- %
Total Full-Time FTE	4.00	4.00	4.00	4.00	4.00	- %
Officials & Administrators	8.00	8.00	8.00	8.00	8.00	- %
Total Part-Time FTE	8.00	8.00	8.00	8.00	8.00	- %
Total FTE	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**	- %

• In FY11, the City Council will reduce their salaries by 3% for one year. Also, an FY10 reduction in Council's monthly allowance will continue in FY11.

• Departmental expenses were reduced by $15,880 by reductions in various line items including travel, mileage, and food & ice.

General Government Administration

Mayor's Office

Department Mission Statement

The mission of the Office of the Mayor is to provide executive leadership and direction and to administer all City business in the interest of its citizens and the corporate entity as a whole.

Services Provided

The Mayor's Office provides the following services:

- Provides executive leadership, implementation, and oversight in delivering City services.
- Defines City initiatives and sets implementation priorities.
- Establishes organizational structure and staffing.
- Works with City Council, businesses, and residents to ensure the safety, health, and prosperity of the City.
- Responds to and tracks citizen and Council complaints and concerns through the City's Action Center.
- Submits the annual Mayor's budget recommendation to City Council and reports on the finances of the City.
- Confers with the school board, county, state and local educational agencies to coordinate and enhance services within the City of St. Petersburg.
- Solicits private funding for college scholarships for economically disadvantaged youth.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	874,560	798,166	788,476	790,240	780,652	757,822	(3.9%)
Services & Commodities	169,141	166,088	170,573	198,555	144,075	130,552	(23.5%)
Total Budget	**1,043,701**	**964,254**	**959,049**	**988,795**	**924,727**	**888,374**	(7.4%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Mayor's Office Program	603,042	579,786	581,137	582,050	548,775	669,753	15.2%
Action Center Program	169,268	180,790	171,760	171,760	180,783	23,925	(86.1%)
Schools Program	271,391	203,678	206,152	234,985	195,169	194,696	(5.6%)
Total General Operating Fund	1,043,701	964,254	959,049	988,795	924,727	888,374	(7.4%)
Total Budget	**1,043,701**	**964,254**	**959,049**	**988,795**	**924,727**	**888,374**	(7.4%)

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Other Charges for Services	88,977	58,623	-	27,950	41,951	55,800	- %
Contributions & Donations	572	-	420	420	-	420	- %
Miscellaneous Revenue	220	3,589	-	-	620	-	- %
Interfund Transfers	319,140	430,692	382,596	382,596	382,596	394,068	3.0%
General Operating Fund	634,792	471,351	576,033	577,829	499,560	438,086	(23.9%)
Total Revenue	**1,043,701**	**964,254**	**959,049**	**988,795**	**924,727**	**888,374**	(7.4%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Action Center Program	5.00	3.00	3.00	1.00	1.00	(66.7%)
Mayor's Office Program	4.00	4.00	4.00	5.00	5.00	25.0%
Schools Program	2.00	1.00	1.00	1.00	1.00	- %
Total Full-Time FTE	11.00	8.00	8.00	7.00	7.00	(12.5%)
Action Center Program	-	-	-	1.50	1.50	- %
Total Part-Time FTE	-	-	-	1.50	1.50	- %
Total FTE	**11.00**	**8.00**	**8.00**	**8.50**	**8.50**	6.3%

General Government Administration

Mayor's Office

• There are no service level changes anticipated for FY11.

• The FY11 budget reflects the transfer of one full-time Administrative Support Manager position and the Action Center function (three full-time Information Systems Associates) into the Mayor's Office budget from the former Neighborhood Services Administration. The School Programs Department is also transferred into the Mayor's Office budget in FY11 (one full-time School Programs Administrator position). The overall department budget decreased 7.4% with a 23.9% reduction in General Fund support.

• Also in FY11, two Information Systems Associates positions will be converted from full-time positions to 30-hour per week part-time positions resulting in a $61,866 reduction. This reduction was realized in March FY10 providing additional savings midyear.

• The Mayor's Office will also discontinue travel and membership to the US Conference of Mayors organization resulting in a $13,400 reduction.

• The inclusion of the School Programs Department into the Mayor's Office provides additional efficiencies and reduces $11,790 of various items in the Schools Program division budget.

• Part-time FTE calculations reflect actual hours worked.

The Mayor's Office first performance measure addresses the Mayor's goals of Seamlessness located on page A-2 of the document and Service located on page A-3 of the document. While the second performance measure is linked to the Mayor's goal of Schools located on page A-3 of the document.

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Accessible Point of Contact for Citizens Requests/Info						
Mayor's Action Center is an accessible point of contact for citizens to request service or information. Inquiries are informational in nature and do not result in the generation of work orders. Work orders are requests for departmental action in response to a citizen.						
• Citizen Inquiries - Action Center	#	138,511	125,119	145,000	131,500	133,510
• Work Orders Generated	#	20,107	20,504	23,500	21,000	22,525
School Programs Objectives						
The objective of School Programs is to provide support to the public schools in the City of St. Petersburg by training volunteers and fundraising for our schools. (Note: The A+ Housing Teacher Housing program funding will end after FY10.)						
• A+ Teacher Housing Loans Closed	#	25	80	10	6	-
• Corporate Partners With City Public Schools	#	85	100	100	100	100
• Funds Raised For St. Petersburg Schools	$	1,100,000	1,855,387	1,500,000	1,500,000	1,250,000
• Number of Doorways Scholarships	#	125	125	125	125	100
• Number of Mentors Trained	#	200	140	175	165	175

General Government Administration

Legal Department

Department Mission Statement

The mission of the Legal Department is to provide legal counsel and litigation services to City Council, the Mayor, and all City departments, boards, and commissions.

Services Provided

The Legal Department provides the following services:

- Provides legal counsel to City Council, the Mayor, and all City departments, boards, and commissions.
- Prosecutes and defends all lawsuits for and on behalf of the City.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	2,419,587	2,206,421	2,199,004	2,201,671	1,930,000	1,934,664	(12.0%)
Services & Commodities	480,341	563,839	534,629	611,790	573,000	522,684	(2.2%)
Capital Expenditures	8,470	11,235	11,200	11,200	8,000	9,000	(19.6%)
Total Budget	**2,908,398**	**2,781,496**	**2,744,833**	**2,824,661**	**2,511,000**	**2,466,348**	(10.1%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
General Counsel Program	2,087,082	1,920,608	2,029,349	2,109,177	1,647,449	1,891,029	(6.8%)
Tort Litigation Program	821,316	860,888	715,484	715,484	863,551	575,319	(19.6%)
Total General Operating Fund	2,908,398	2,781,496	2,744,833	2,824,661	2,511,000	2,466,348	(10.1%)
Total Budget	**2,908,398**	**2,781,496**	**2,744,833**	**2,824,661**	**2,511,000**	**2,466,348**	(10.1%)

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Other Charges for Services	2,510	1,097	2,000	2,000	1,096	2,000	- %
Miscellaneous Revenue	7,855	5,631	-	-	6,289	-	- %
Interfund Transfers	1,111,272	1,286,580	1,309,184	1,309,184	1,309,184	1,348,464	3.0%
General Operating Fund	1,786,761	1,488,188	1,433,649	1,513,477	1,194,431	1,115,884	(22.2%)
Total Revenue	**2,908,398**	**2,781,496**	**2,744,833**	**2,824,661**	**2,511,000**	**2,466,348**	(10.1%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Counsel Program	16.00	16.00	16.00	16.00	17.00	6.3%
Tort Litigation Program	6.00	5.00	5.00	5.00	5.00	- %
Total Full-Time FTE	22.00	21.00	21.00	21.00	22.00	4.8%
General Counsel Program	0.50	-	-	-	-	- %
Tort Litigation Program	1.00	1.75	1.75	1.75	1.00	(42.9%)
Total Part-Time FTE	1.50	1.75	1.75	1.75	1.00	(42.9%)
Total FTE	**23.50**	**22.75**	**22.75**	**22.75**	**23.00**	1.1%

- In FY11, the Legal Department's budget decreased by 10.1%. One part-time Assistant City Attorney ($71,916) and one full-time Legal Intern ($66,592) were eliminated. Two full-time Assistant City Attorneys ($132,189) were added. In addition, various line items were reduced in services and commodities including small equipment, office supplies, and mileage.

- Capital Outlay includes $9,000 for the Legal Department Library.

The Legal Department's first performance measure addresses the Mayor's goal of Service located on page A-3 of the document. While the last performance measure is linked to the Mayor's goal of Sustainability located on page A-2 of the document.

General Government Administration

Legal Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
New Civil Cases by Calendar Year						
An objective of the Legal Department is to track the number of new civil cases by calendar year.						
• New Civil Cases by Calendar Year	#	329	412	400	425	450
Reducing Outside Counsel Costs						
An objective of the Legal Department is to reduce the need for outside attorneys.						
• Reduction of Outside Counsel Costs	$	8,784	25,455	45,000	95,000	48,000

General Government Administration

Budget & Management Department

Department Mission Statement

The mission of the Budget & Management Department is to facilitate the responsible use of City resources, which support services that meet community goals.

Services Provided

The Budget & Management Department provides the following services:

- Budget monitoring.
- Departmental budget support.
- Position control.
- Grants and contracts coordination.
- Budget analysis and planning.
- Citywide Capital Improvement Program (CIP) budget preparation.
- Citywide operating budget preparation.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	714,912	704,147	713,509	715,816	685,000	701,045	(1.7%)
Services & Commodities	232,888	906,091	278,638	1,262,584	1,146,977	221,104	(20.6%)
Capital Expenditures	225	-	-	102,690	-	-	- %
Subsidies	5,458,000	5,367,000	4,667,000	4,764,500	4,797,500	4,214,335	(9.7%)
Contingency	-	-	196,508	133,108	-	362,953	84.7%
Total Budget	**6,406,025**	**6,977,238**	**5,855,655**	**6,978,698**	**6,629,477**	**5,499,437**	(6.1%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Budget Administration Program	499,871	515,442	539,151	1,525,145	1,369,527	458,535	(15.0%)
Budget & Management Support Program	448,154	462,455	452,996	453,255	462,450	449,614	(0.7%)
Subsidies & Contingency Program	5,458,000	5,999,341	4,863,508	5,000,298	4,797,500	4,577,288	(5.9%)
Total General Operating Fund	6,406,025	6,977,238	5,855,655	6,978,698	6,629,477	5,485,437	(6.3%)
Technology and Infrastructure Fund							
Budget & Management Support Program	-	-	-	-	-	14,000	- %
Total Budget	**6,406,025**	**6,977,238**	**5,855,655**	**6,978,698**	**6,629,477**	**5,499,437**	(6.1%)

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants	-	632,340	-	983,687	983,687	-	- %
Miscellaneous Revenue	-	104	-	-	103	-	- %
Interfund Transfers	357,684	262,260	412,090	412,090	412,090	459,452	11.5%
General Operating Fund	6,048,341	6,082,534	5,443,565	5,582,921	5,233,597	5,025,985	(7.7%)
Technology and Infrastructure Fund	-	-	-	-	-	14,000	- %
Total Revenue	**6,406,025**	**6,977,238**	**5,855,655**	**6,978,698**	**6,629,477**	**5,499,437**	(6.1%)

General Government Administration

Budget & Management Department

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Budget & Management Support Program	6.00	5.00	5.00	5.00	5.00	- %
Budget Administration Program	3.00	3.00	3.00	3.00	2.50	(16.7%)
Total Full-Time FTE	9.00	8.00	8.00	8.00	7.50	(6.3%)
Total FTE	**9.00**	**8.00**	**8.00**	**8.00**	**7.50**	(6.3%)

- The Budget & Management Department is faced with developing and managing an efficient budget in a time of economic uncertainty.

- In FY11, the department's budget will decrease by 6.1%. The majority of the decrease is due to lower subsidies.

- The department also plans to share the full-time Executive Secretary with another department ($33,539) and discontinue the use of the budgeting software GovMax ($49,350) for additional savings.

- Also, the FY11 budget contingency increases to approximately $363,000.

- In FY11, the new citywide Technology and Infrastructure Fund will support work the Budget & Management Department performs with respect to PC replacement (totaling $14,000). This work was previously supported by the PC Replacement Fund in the Information & Communication Services Department.

The Budget and Management Department's first performance measure addresses the Mayor's goal of Sustainability located on page A-3 of the document. While the second performance measure is linked to the Mayor's goal of Service located on page A-3 of the document.

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Budget Effectiveness						
The objective of Budget Administration is to develop a balanced annual budget and have established processes in place to effectively monitor and control the budget so that both revenues and expenditures are within ±2% at fiscal year end. (Note: FY 2008 actuals have been updated to represent the % change from the Adopted Budget rather than the Amended.)						
• Actual vs. Adopted Routine General Fund Expenditures	%	-0.34	-0.04	2.00	2.00	2.00
• Actual vs. Adopted Routine General Fund Revenues	%	-1.02	-2.59	2.00	2.00	2.00
Efficient Operation of City						
Ensure the efficient operation of city government to provide community services at a reduced cost as measured by the City's millage rate.						
• Millage Rate	#	5.91	5.91	5.91	5.91	5.91

General Government Administration

Audit Services Department

Department Mission Statement

The mission of the Audit Services Department is to provide an independent objective assurance and consulting services function within the City, designed to add value and improve the organization's operations. Our primary objective is to assist management in the effective discharge of their duties. To this end, we provide analysis, appraisals, recommendations, counsel, and information concerning the activities and programs reviewed. The underlying basis for our objectives is to promote effective control at a reasonable cost.

Services Provided

The Audit Services Department provides the following services:

- Financial and compliance audits.
- Operational and performance audits.
- Revenue/contract audits.
- Utility tax and franchise fee audits.
- Special reviews and analysis.
- Grant audits.
- IT audits.
- Sales tax audits.
- Fraud and other investigations.
- Consulting assignments.
- Hurricane cost recovery.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	593,280	534,997	551,003	551,003	511,994	535,690	(2.8%)
Services & Commodities	422,291	433,015	390,270	436,405	436,306	412,153	5.6%
Total Budget	**1,015,571**	**968,013**	**941,273**	**987,408**	**948,300**	**947,843**	0.7%

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Interfund Transfers	351,432	530,400	445,680	445,680	445,680	459,048	3.0%
General Operating Fund	664,139	437,613	495,593	541,728	502,620	488,795	(1.4%)
Total Revenue	**1,015,571**	**968,013**	**941,273**	**987,408**	**948,300**	**947,843**	0.7%

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Officials & Administrators	1.00	1.00	1.00	1.00	1.00	- %
Professionals	6.00	5.00	4.00	4.00	4.00	- %
Administrative Support	-	-	0.50	-	0.50	- %
Total Full-Time FTE	7.00	6.00	5.50	5.00	5.50	- %
Administrative Support	-	-	-	0.50	-	- %
Total Part-Time FTE	-	-	-	0.50	-	- %
Total FTE	**7.00**	**6.00**	**5.50**	**5.50**	**5.50**	- %

General Government Administration

Audit Services Department

• The Audit Services budget increases by 0.7% in FY11.

• The department will reduce a part-time administrative Secretary (0.75 FTE) to share a full-time Executive Secretary with another department. The department will also reduce various professional activities by $13,400 and other various line-items by $10,309.

• These reductions are offset by mandated increases to the budget including a $19,000 increase to the external audit contract and a $25,000 increase for the biennial management evaluation required by City Charter.

The Audit Services Department's performance measure addresses the Mayor's goal of Service located on page A-3 of the document.

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Audit Recommendations Accepted by Management						
The objective of Audit Services is to assist management in the effective discharge of their responsibilities by furnishing them with independent and objective analyses, appraisals, recommendations, and pertinent comments concerning the activities audited. The underlying basis for this objective is to promote effective control at a reasonable cost. Audit Services makes recommendations to management designed to accomplish this objective.						
• Audit Recommendations Accepted by Management	%	98	94	98	96	98

General Government Administration

Finance Department

Department Mission Statement

The mission of the Finance Department is to maintain, at the highest level possible, the credibility of the financial information flowing from the Finance Department; to ensure that City employees, customers, vendors, contractors, and other firms, following the policies set forth by City Council and established procedures, are all treated on an equal basis regarding the opportunities to provide services in the financial area and disbursements of funds; to consistently review the methods used so as to have the most cost-effective means of accomplishing the mission of the Finance Department with a high level of performance by departmental staff.

Services Provided

The Finance Department provides the following services:

- Assures that all City accounting transactions are processed correctly and report financial information concerning the City in conformance with federal, state, and local statutes, and generally accepted accounting principals.
- Delivers service to the City employees, retirees, and vendors with correct and on-time issuance of payroll, and retirement and vendor payments.
- Provides a professional level of investment activities which achieve and maintain confidence in the Treasury Division.
- Provides administration and support services for all of the programs within this department.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	1,424,519	1,364,752	1,348,477	1,354,861	1,357,738	1,312,422	(2.7%)
Services & Commodities	2,045,992	2,332,845	2,081,465	2,088,129	2,058,599	2,037,048	(2.1%)
Capital Expenditures	1,358	-	-	-	-	-	- %
Debt	103,556,401	48,281,230	45,956,855	45,956,855	46,190,966	33,049,750	(28.1%)
Transfers	112,885,134	117,409,146	117,162,448	120,143,084	121,456,569	17,361,239	(85.2%)
Subsidies	-	1,009,594	-	-	-	-	- %
Total Budget	**219,913,404**	**170,397,568**	**166,549,245**	**169,542,929**	**171,063,872**	**53,760,459**	(67.7%)

General Government Administration

Finance Department

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Debt, Reserves & CIP Transfers	18,513,626	13,339,989	7,663,680	8,027,970	7,658,894	7,256,231	(5.3%)
Disbursements, Cash & Debt Management Program	2,119,733	2,504,445	2,387,570	2,400,607	2,257,429	2,345,427	(1.8%)
General Accounting & Reporting Program	931,267	905,226	791,221	791,221	905,219	763,917	(3.5%)
Finance Administration Program	-	(1,422)	-	12	(1,426)	-	- %
Total General Operating Fund	21,564,626	16,748,237	10,842,471	11,219,809	10,820,116	10,365,575	(4.4%)
Industrial Development Fund							
Debt, Reserves & CIP Transfers	-	-	-	123,710	124,118	-	- %
Economic Stability Fund							
Debt, Reserves & CIP Transfers	-	1,047,643	-	-	-	-	- %
Health Facilities Authority Fund							
Debt, Reserves & CIP Transfers	175	175	14,000	14,000	175	14,000	- %
Utility Tax Revenue Fund							
Debt, Reserves & CIP Transfers	36,546,820	36,462,221	41,021,352	41,021,352	48,935,842	-	(100.0%)
Local Option Tax Revenue Fund							
Debt, Reserves & CIP Transfers	21,933,618	27,224,848	25,860,816	25,860,816	25,633,370	-	(100.0%)
Franchise Tax Revenue Fund							
Debt, Reserves & CIP Transfers	18,300,000	24,066,443	21,018,607	21,018,607	20,105,657	-	(100.0%)
Excise Tax Revenue Fund							
Debt, Reserves & CIP Transfers	21,654,343	22,032,872	19,624,566	19,624,566	20,109,731	831,495	(95.8%)
Weeki Wachee Operating Fund							
Weeki Wachee Program	80,748	106,707	60,000	60,000	58,940	60,000	- %
Pro Sports Facility Fund							
Debt, Reserves & CIP Transfers	2,000,004	2,000,004	2,000,000	2,000,000	2,000,003	2,000,004	- %
Economic Development Grants Fund							
Debt, Reserves & CIP Transfers	-	-	-	12,636	-	-	- %
Redevelopment Revenue Fund							
Debt, Reserves & CIP Transfers	8,884,687	5,645,698	7,481,854	7,481,854	7,881,094	7,533,729	0.7%
Assessments Revenue Fund							
Debt, Reserves & CIP Transfers	189,992	256,900	177,151	177,151	175,000	166,126	(6.2%)
CRA Tax Increment Fund							
Debt, Reserves & CIP Transfers	8,619,508	9,259,610	9,198,786	11,678,786	10,968,319	6,712,750	(27.0%)
FFGFC Loan Fund							
Debt, Reserves & CIP Transfers	4,041,654	1,714,760	2,695,330	2,695,330	2,695,330	2,696,760	0.1%
Sunshine State Finance Pool Debt Fund							
Debt, Reserves & CIP Transfers	25,632,526	-	-	-	-	-	- %
Bank of America Notes Fund							
Debt, Reserves & CIP Transfers	24,485,238	1,172,215	1,173,020	1,173,020	1,172,214	1,178,269	0.4%
Capital Improvement Variable Rate Debt Fund							
Debt, Reserves & CIP Transfers	1,748,814	2,494,893	-	-	-	-	- %
Utility Tax Debt Service Fund							
Debt, Reserves & CIP Transfers	4,349,750	2,822,500	2,824,500	2,824,500	2,824,500	-	(100.0%)
Excise Tax Debt Service Fund							
Debt, Reserves & CIP Transfers	8,579,667	8,957,385	8,802,032	8,802,032	8,957,383	8,686,282	(1.3%)
Sports Facility Sales Tax Debt Fund							
Debt, Reserves & CIP Transfers	1,916,675	1,921,206	1,912,244	1,912,244	1,921,205	1,913,950	0.1%
Redevelopment Debt Service Fund							
Debt, Reserves & CIP Transfers	6,473,250	6,463,250	6,680,875	6,680,875	6,680,875	6,712,750	0.5%
Internal Service Fund Reserves Used							
Internal Service Fund Reserves Used	2,911,309	-	5,161,641	5,161,641	-	4,888,769	(5.3%)
Total Budget	**219,913,404**	**170,397,568**	**166,549,245**	**169,542,929**	**171,063,872**	**53,760,459**	(67.7%)

General Government Administration

Finance Department

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Property Taxes	101,569,443	95,140,129	83,608,761	83,608,761	83,495,963	74,922,762	(10.4%)
Franchise Taxes	18,922,608	21,014,619	21,818,607	21,818,607	23,043,065	20,814,460	(4.6%)
Utility Taxes	36,706,685	38,633,875	39,175,352	39,175,352	78,850,664	39,234,858	0.2%
Business Taxes	2,950,447	2,596,245	2,820,000	2,820,000	2,402,356	2,500,000	(11.3%)
Contractors Permits	4,960	4,750	2,000	2,000	4,750	500	(75.0%)
Other Licenses & Permits	25,375	4,250	5,000	5,000	4,250	5,100	2.0%
Shared Revenues	64,261,277	60,743,507	59,080,427	59,080,427	57,327,636	37,955,052	(35.8%)
General Government	34,403	28,423	84,000	84,000	28,500	34,000	(59.5%)
Other Charges for Services	-	361	48,600	48,600	118	48,600	- %
Interest Earnings	(2,022,563)	3,217,698	2,576,876	2,576,876	3,174,867	2,509,707	(2.6%)
Rents & Royalties	104,569	94,957	23,000	23,000	94,956	23,000	- %
Special Assessments	37,266	104,642	140,000	140,000	234,000	140,000	- %
Sale of Fixed Assets	-	-	10,000	10,000	-	10,000	- %
Contributions & Donations	14	-	-	-	-	-	- %
Miscellaneous Revenue	301,978	32,890	102,695	102,695	14,185	102,695	- %
Interfund Transfers	177,748,016	123,881,918	124,331,173	124,641,173	89,495,740	38,041,280	(69.4%)
General Operating Fund	(175,176,557)	(172,268,893)	(174,023,396)	(173,646,058)	(175,007,777)	(166,662,654)	(4.2%)
Preservation Reserve Fund	(22,374)	(3,918)	(12,000)	(12,000)	(3,917)	(5,000)	(58.3%)
Industrial Development Fund	(11,741)	(482)	(2,000)	121,710	123,636	-	(100.0%)
Economic Stability Fund	410,441	(5,260,011)	(500,000)	(500,000)	(3,476,426)	(500,000)	- %
Health Facilities Authority Fund	(13,203)	(9,912)	-	-	(9,911)	-	- %
Utility Tax Revenue Fund	(160,028)	(2,171,520)	1,846,000	1,846,000	9,373,588	-	(100.0%)
Local Option Tax Revenue Fund	(4,341,117)	2,869,176	1,991,190	1,991,190	2,976,198	-	(100.0%)
Franchise Tax Revenue Fund	(22,117)	3,847,252	(558,170)	(558,170)	(2,564,925)	-	(100.0%)
Excise Tax Revenue Fund	128,968	2,165,866	-	-	978,549	560,710	- %
Parking Fund	-	(54)	-	-	(54)	-	- %
Weeki Wachee Operating Fund	2,281,993	(1,165,055)	(240,000)	(550,000)	(580,404)	(240,000)	- %
Arts & Cultural Programs Fund	-	(99,996)	-	-	-	-	- %
Pro Sports Facility Fund	(2,294)	(1,305)	(10,000)	(10,000)	(1,305)	(9,996)	- %
Economic Development Grants Fund	-	-	-	12,636	-	-	- %
Redevelopment Revenue Fund	269,587	(3,752,255)	(1,716,932)	(1,716,932)	(471,073)	820,979	(147.8%)
Bayboro Harbor Tax Increment District	-	-	-	-	(151,557)	(95,458)	- %
Intown West Tax Increment District	-	-	-	-	(502,177)	(326,389)	- %
Assessments Revenue Fund	120,973	114,723	(2,849)	(2,849)	(96,143)	(13,874)	387.0%
CRA Tax Increment Fund	(590,475)	(765,920)	(20,001)	2,459,999	2,112,996	(894,525)	4,372.4%
FFGFC Loan Fund	-	517,251	-	-	-	-	- %
Sunshine State Finance Pool Debt Fund	531,021	-	-	-	-	-	- %
Bank of America Notes Fund	-	(610,027)	33,152	33,152	(610,027)	71,458	115.5%
Capital Improvement Variable Rate Debt Fund	-	(1)	-	-	-	-	- %
Utility Tax Debt Service Fund	2,037,950	(667)	941,500	941,500	941,500	-	(100.0%)
Excise Tax Debt Service Fund	(9,131,588)	(133,918)	(148,375)	(148,375)	(133,918)	(160,875)	8.4%
Sports Facility Sales Tax Debt Fund	(15,500)	(4,031)	(17,006)	(17,006)	(4,031)	(14,700)	(13.6%)
Redevelopment Debt Service Fund	6,624	1,632,999	-	-	-	-	- %
Workers' Compensation Fund	57,054	-	-	-	-	-	- %
Internal Service Fund Reserves Used	2,911,309	-	5,161,641	5,161,641	-	4,888,769	(5.3%)
Total Revenue	**219,913,404**	**170,397,568**	**166,549,245**	**169,542,929**	**171,063,872**	**53,760,459**	(67.7%)

General Government Administration

Finance Department

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Disbursements, Cash & Debt Management Prog	15.00	14.00	14.00	14.00	14.00	- %
General Accounting & Reporting Program	5.00	5.00	5.00	5.00	5.00	- %
Total Full-Time FTE	20.00	19.00	19.00	19.00	19.00	- %
Total FTE	**20.00**	**19.00**	**19.00**	**19.00**	**19.00**	- %

• The downturn in the United States economy has created a number of challenges for the Finance Department, including credit risks to the City's investment portfolio, downgrades in the monoline insurance industry, and a debt market that has seen considerable volatility. The Finance Department continues to work with experts in these fields to minimize the effect on the City's financial condition. To date the Finance Department has been successful in all these areas.

• In FY11, the Finance Department's budget (supported by General operating Fund) decreases by 4.4%. The majority of this decrease can be attributed to decreased debt payments.

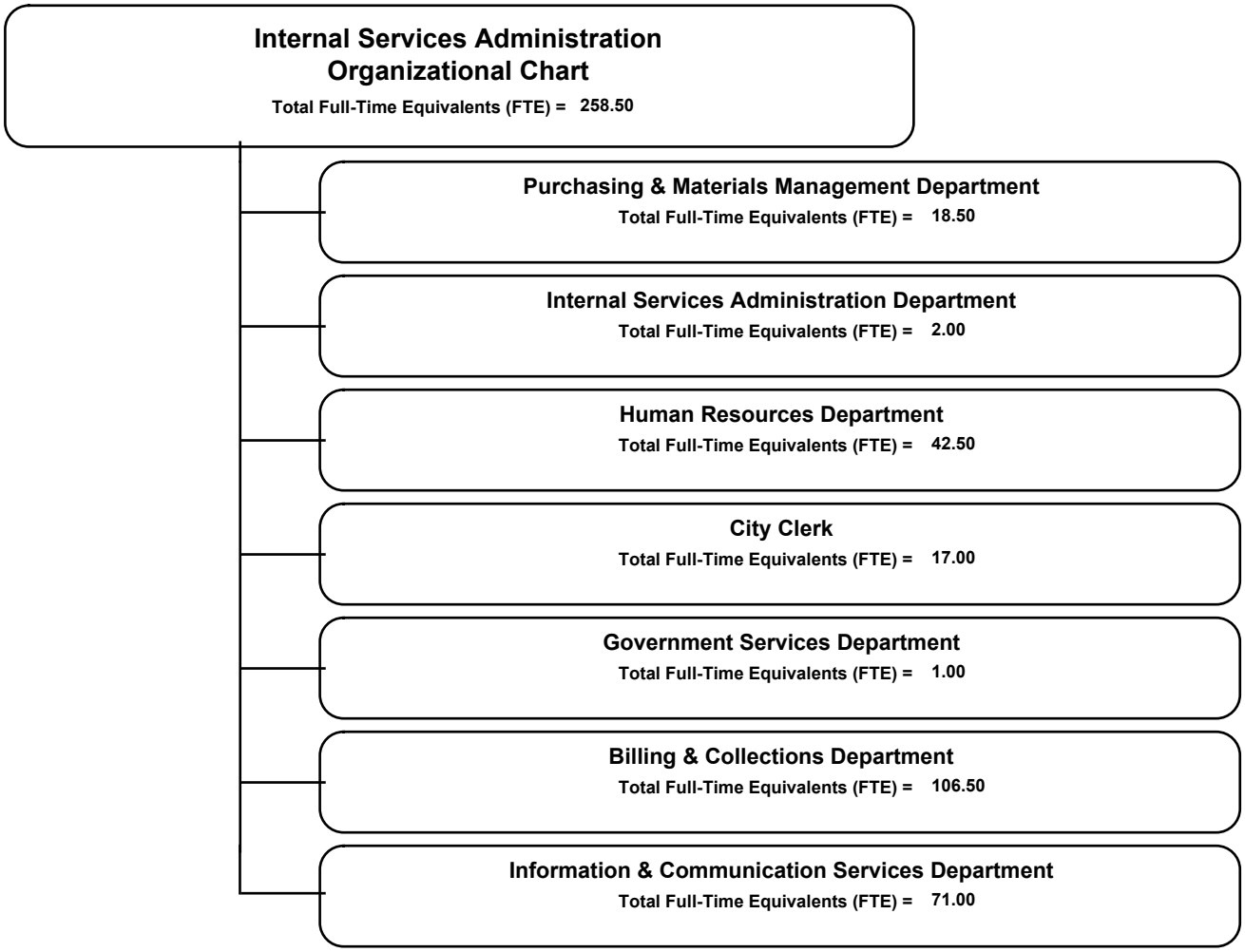
• The department's Service and Commodities budget decreased by 2.1% due to a reduction in internal data processing charges as well as reductions in other various line items.

• The above reductions were partially offset by a $35,000 increase in funding for a study on the City's investment policy.

The Finance Department's first performance measure addresses the Mayor's goal of Service located on page A-3 of the document. While the last two performance measures are linked to the Mayor's goal of Sustainability located on page A-3 of the document.

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Direct Check Deposits						
The objective of Direct Check Deposits is to continue to increase participation in direct depositing of all payroll and pension checks in order to reduce processing and handling cost.						
• Payroll Disbursements Processed by Automated Clearing House	%	83	82	85	86	88
• Pension Disbursements Processed by ACH	%	80	81	82	82	83
Investment Activity						
The objective of Investment Activity is to invest the City's excess cash in a safe and liquid manner and still earn interest in excess of an overnight passive investment like a registered money market investment.						
• Excess/(Deficit) Rate of Return	%	1.12	3.40	2.00	0.10	0.25
• Interest Earning Rate - City's Investment Pool	%	4.37	3.87	4.50	3.00	3.25
• Interest Earning Rate - Money Markets (benchmark)	%	3.25	0.47	2.50	2.90	3.00
Pension Funds						
The objective of Pension Funds is to choose a diversified investment portfolio in all three pension plans using investment managers to earn a rate of return in excess of the actuarial assumed rate of 8% on a consistent basis. (Note: The 2008 Actual numbers have been updated from what was published in previous budget documents.)						
• Employee Retirement System (ERS) Pension Fund Earning Rate	%	-12.20	4.00	10.00	7.50	8.50
• Fire Pension Fund Earning Rate	%	-14.00	3.50	10.00	7.50	8.50
• Police Pension Fund Earning Rate	%	-14.70	2.50	10.00	7.50	8.50

Internal Services Administration



Internal Services Administration

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	18,749,632	18,305,617	18,688,464	18,672,397	18,105,169	18,295,756	(2.1%)
Services & Commodities	53,036,979	56,420,032	62,541,816	62,735,267	56,118,834	57,720,558	(7.7%)
Capital Expenditures	2,502,320	434,880	1,780,792	1,893,764	628,433	870,532	(51.1%)
Grants & Aid	2,206	860,688	751,000	1,145,432	1,052,000	280,000	(62.7%)
Transfers	30,000	36,456	415,000	415,000	3,982,890	322,896	(22.2%)
Total Budget	**74,321,137**	**76,057,672**	**84,177,072**	**84,861,861**	**79,887,326**	**77,489,742**	(7.9%)

Appropriations By Fund/Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Purchasing & Materials Management Department	1,217,551	1,209,974	1,212,109	1,213,275	1,203,000	1,224,343	1.0%
Internal Services Administration Department	972,279	1,261,057	1,236,070	1,176,139	1,264,000	323,297	(73.8%)
Human Resources Department	4,137,587	4,251,188	3,950,330	4,358,723	3,701,000	3,748,460	(5.1%)
City Clerk	1,074,326	1,212,779	1,254,079	1,254,967	1,181,000	1,172,578	(6.5%)
Government Services Department	281,636	277,079	263,859	275,259	241,000	193,670	(26.6%)
Total General Operating Fund	7,683,379	8,212,076	7,916,447	8,278,363	7,590,000	6,662,348	(15.8%)
Parking Fund							
Human Resources Department	68,478	38,935	58,267	58,267	38,037	110,342	89.4%
Billing & Collections Department	912,416	952,755	1,055,945	1,058,309	956,430	1,075,607	1.9%
Total Parking Fund	980,894	991,689	1,114,212	1,116,576	994,467	1,185,949	6.4%
Municipal Office Buildings Fund	364,712	358,226	378,416	378,416	363,536	329,984	(12.8%)
Information & Communication Services Fund	10,503,718	10,671,557	11,076,838	11,367,403	10,825,000	10,353,849	(6.5%)
PC Replacement Fund	1,367,164	121,782	1,050,000	1,050,000	2,795,894	-	(100.0%)
Radio Replacement Fund	389,050	6,433	476,292	476,451	990,429	-	(100.0%)
Technology and Infrastructure Fund	-	-	-	-	-	705,532	- %
Materials Management Fund	539,876	460,870	463,824	467,721	489,000	525,764	13.4%
Health Insurance Fund	31,031,001	33,050,027	36,908,209	36,908,209	32,927,000	33,218,970	(10.0%)
Life Insurance Fund	855,294	820,977	884,415	884,415	859,000	941,783	6.5%
Self Insurance Fund	1,972,720	457,956	2,380,659	2,380,666	2,226,000	2,267,799	(4.7%)
Commercial Insurance Fund	5,278,408	5,101,762	5,594,300	5,594,300	5,084,000	4,943,843	(11.6%)
Workers' Compensation Fund	4,628,776	6,676,094	6,833,518	6,833,878	5,811,000	7,126,639	4.3%
Billing & Collections Fund	8,726,145	9,128,220	9,099,942	9,125,463	8,932,000	9,190,064	1.0%
Deferred Compensation-ICMA	-	-	-	-	-	37,218	- %
Total Budget	**74,321,137**	**76,057,672**	**84,177,072**	**84,861,861**	**79,887,326**	**77,489,742**	(7.9%)

Internal Services Administration

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants	45,000	177,567	150,000	487,170	326,668	150,000	- %
General Government	143,434	101,210	274,000	274,000	179,193	155,800	(43.1%)
Transportation Charges	460,574	891,637	1,047,000	1,047,000	891,632	837,000	(20.1%)
Other Charges for Services	83,045	134,701	52,824	52,824	134,815	52,824	- %
Traffic and Parking Fines	1,137,101	1,571,865	1,476,000	1,476,000	1,679,639	1,476,000	- %
Violations of Local Ordinances	126,980	141,185	-	-	141,185	120,000	- %
Interest Earnings	1,423,739	2,735,810	810,692	810,692	1,545,625	1,157,154	42.7%
Rents & Royalties	-	-	1,000	1,000	-	1,000	- %
Sale of Fixed Assets	38,879	52,352	-	668	58,282	15,000	- %
Sale of Surplus Materials	(54)	-	-	-	-	-	- %
Contributions & Donations	1,291	160	-	-	159	-	- %
Miscellaneous Revenue	1,257,846	1,197,552	1,370,590	1,371,059	1,359,245	1,590,746	16.1%
Interfund Transfers	2,568,792	3,364,420	3,191,851	3,191,851	11,759,741	3,287,652	3.0%
Department Charges	64,422,246	67,863,219	69,081,735	69,081,735	68,159,818	65,536,904	(5.1%)
General Operating Fund	4,975,147	4,584,950	4,199,591	4,224,337	3,729,979	2,847,891	(32.2%)
Parking Fund	(409,243)	(1,231,169)	(1,208,788)	(1,206,424)	(1,332,369)	(927,051)	(23.3%)
Municipal Office Buildings Fund	364,712	358,226	378,416	378,416	363,536	329,984	(12.8%)
Information & Communication Services Fund	601,290	(887,320)	908,142	1,198,707	674,524	669,849	(26.2%)
PC Replacement Fund	626,243	(638,673)	567,000	567,000	2,310,553	-	(100.0%)
Radio Replacement Fund	(49,197)	(471,672)	-	159	512,325	-	- %
Technology and Infrastructure Fund	-	-	-	-	(3,567,890)	(373,468)	- %
Materials Management Fund	(4,010)	(68,336)	(46,176)	(43,416)	(39,993)	764	(101.7%)
Health Insurance Fund	(915,384)	(796,533)	1,574,807	1,574,807	(6,822,554)	483,010	(69.3%)
Life Insurance Fund	94,202	48,458	66,660	66,660	86,484	134,020	101.1%
Self Insurance Fund	(1,192,627)	(3,082,359)	(189,341)	(189,334)	(873,636)	12,799	(106.8%)
Commercial Insurance Fund	(568,056)	(97,560)	443,300	443,300	(115,321)	(157)	(100.0%)
Workers' Compensation Fund	(1,334,946)	422,494	111,827	112,187	(1,065,588)	(3,261)	(102.9%)
Billing & Collections Fund	424,133	(314,512)	(84,058)	(58,537)	(208,726)	98,064	(216.7%)
Deferred Compensation-ICMA	-	-	-	-	-	(162,782)	- %
Total Revenue	**74,321,137**	**76,057,672**	**84,177,072**	**84,861,861**	**79,887,326**	**77,489,742**	(7.9%)

Position Summary by Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Purchasing & Materials Management Departmer	19.00	18.00	18.00	18.00	18.50	2.8%
Internal Services Administration Department	5.00	4.00	4.00	2.00	2.00	(50.0%)
Human Resources Department	46.00	43.00	42.00	42.00	42.00	- %
City Clerk	16.00	16.00	16.00	16.00	16.00	- %
Government Services Department	2.00	2.00	2.00	2.00	1.00	(50.0%)
Billing & Collections Department	106.00	106.00	106.00	106.00	106.00	- %
Information & Communication Services Departm	72.00	67.00	66.00	66.00	68.00	3.0%
Total Full-Time FTE	266.00	256.00	254.00	252.00	253.50	(0.2%)
Human Resources Department	1.00	1.00	0.50	0.50	0.50	- %
City Clerk	1.00	1.00	1.00	1.00	1.00	- %
Billing & Collections Department	0.50	0.50	0.50	0.50	0.50	- %
Information & Communication Services Departm	-	3.00	3.00	3.00	3.00	- %
Total Part-Time FTE	2.50	5.50	5.00	5.00	5.00	- %
Total FTE	**268.50**	**261.50**	**259.00**	**257.00**	**258.50**	(0.2%)

Internal Services Administration

Purchasing & Materials Management Department

Department Mission Statement

The mission of the Purchasing & Materials Management Department is to procure suppliers and services for our clients at the best value through supplier collaboration and innovative supply-chain practices and technology.

Services Provided

The Purchasing & Materials Management Department provides the following services:

- Plans, directs, and supervises the procurement of supplies and services.
- Controls warehouse and inventory of supplies for internal distribution to requesting departments.
- Disposes of surplus property.
- Maintains procedures for the inspection of supplies and services and maintains the procurement and inventory applications in the Oracle E-Business Suite.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	1,234,958	1,228,366	1,264,957	1,266,357	1,286,000	1,336,021	5.6%
Services & Commodities	473,311	441,170	410,976	414,639	406,000	414,086	0.8%
Capital Expenditures	49,158	1,309	-	-	-	-	- %
Total Budget	**1,757,427**	**1,670,844**	**1,675,933**	**1,680,996**	**1,692,000**	**1,750,107**	4.4%

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Purchasing Program	1,217,551	1,209,974	1,212,109	1,213,275	1,203,000	1,224,343	1.0%
Materials Management Fund							
Materials Management Program	539,876	460,870	463,824	467,721	489,000	525,764	13.4%
Total Budget	**1,757,427**	**1,670,844**	**1,675,933**	**1,680,996**	**1,692,000**	**1,750,107**	4.4%

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Government	85	487	-	-	9,947	-	- %
Interest Earnings	4,399	3,293	-	-	3,293	-	- %
Sale of Fixed Assets	9,292	23,058	-	668	23,057	15,000	- %
Sale of Surplus Materials	(54)	-	-	-	-	-	- %
Miscellaneous Revenue	3,816	71,378	23,000	23,469	326,191	23,000	- %
Interfund Transfers	402,192	481,008	514,088	514,088	514,088	529,512	3.0%
Department Charges	497,495	501,748	510,000	510,000	501,747	510,000	- %
General Operating Fund	844,212	658,209	675,021	676,187	353,670	671,831	(0.5%)
Materials Management Fund	(4,010)	(68,336)	(46,176)	(43,416)	(39,993)	764	(101.7%)
Total Revenue	**1,757,427**	**1,670,844**	**1,675,933**	**1,680,996**	**1,692,000**	**1,750,107**	4.4%

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Materials Management Program	6.00	6.19	6.19	6.19	6.70	8.2%
Purchasing Program	13.00	11.81	11.81	11.81	11.80	(0.1%)
Total Full-Time FTE	19.00	18.00	18.00	18.00	18.50	2.8%
Total FTE	**19.00**	**18.00**	**18.00**	**18.00**	**18.50**	2.8%

Internal Services Administration

Purchasing & Materials Management Department

- There are no service level changes anticipated for FY11 for the Purchasing & Materials Management Department.

- In FY11, the General Fund budget increased by 1% due to contractual wage increases for blue collar union employees.

- In FY11, the Materials Management Fund budget increased by 13.4%. During FY10 a part-time Inventory Control Specialist position was added ($19,786), and later upgraded to full-time ($47,323). Also, a full-time Maintenance Worker II was reduced to part-time ($16,477). The increase was also due to contractual wage increases for blue collar union employees.

The Purchasing & Materials Management Department's two performances measures address the Mayor's goal of Service located on page A-3 of the document.

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Materials Management						
The objective of Materials Management is to minimize inventory investment and operating cost while maintaining an adequate supply to meet the needs of requesting departments.						
• Inventory $ Value	$	1,861,847	1,740,530	1,900,000	1,900,000	1,800,000
• Inventory Accuracy	%	96	94	98	98	98
• Inventory Line Items Issued	#	48,802	33,243	49,778	49,778	35,000
• Inventory Line Items Received	#	4,992	4,354	5,091	5,091	4,600
• Inventory Turnover (x:1)	Ratio	2.36	2.20	4.00	4.00	4.00
• Number of Line Items	#	3,300	3,400	3,100	3,100	3,400
• Variance (+/-$500) Book Value to Inventory Counts	$	-21,300	-134,477	500	500	500
Purchasing						
The objective of Purchasing is to procure quality supplies and services at the best value and at the lowest total cost.						
• Amount of Purchasing Card Transactions	$	5,316,211	4,785,508	5,369,373	5,369,373	4,200,000
• Bid Solicitations	#	-	133	185	185	190
• Number of Purchasing Card Transactions	#	28,081	26,692	28,361	28,361	25,750
• Orders Issued	#	30,983	29,509	30,099	30,099	34,000
• Purchasing Administrative Lead Time (PALT)	#	1.81	4.85	2.00	2.00	2.00
• Requisitions Received	#	37,794	32,581	36,461	36,461	38,600

Internal Services Administration

Internal Services Administration Department

Department Mission Statement

The mission of the Internal Services Administration Department is to provide for the procurement of quality supplies, services, and materials; the preservation of history through the professional management of its legal documents and proceedings of City Council; the management of the organization through human resources and risk management; the collection of revenues; and the advancement of the legislative priorities and initiatives that are important to our community.

Services Provided

The Internal Services Administration Department provides the following services:

• Provides administrative and support services for the City's internal departments, which include Billing and Collections, City Clerk, Government Services, Human Resources, Information and Communication Services, and Purchasing and Materials Management.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	439,653	446,667	454,064	393,554	447,000	254,429	(44.0%)
Services & Commodities	532,626	117,389	61,006	56,456	90,000	68,868	12.9%
Grants & Aid	-	697,000	721,000	726,129	727,000	-	(100.0%)
Total Budget	**972,279**	**1,261,057**	**1,236,070**	**1,176,139**	**1,264,000**	**323,297**	(73.8%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Internal Services Administration Program	972,279	1,261,057	515,070	1,176,139	1,264,000	323,297	(37.2%)
Non-Departmental/Arts/Social Services	-	-	721,000	-	-	-	(100.0%)
Total General Operating Fund	972,279	1,261,057	1,236,070	1,176,139	1,264,000	323,297	(73.8%)
Total Budget	**972,279**	**1,261,057**	**1,236,070**	**1,176,139**	**1,264,000**	**323,297**	(73.8%)

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants	45,000	-	150,000	150,000	150,000	150,000	- %
Rents & Royalties	-	-	1,000	1,000	-	1,000	- %
Miscellaneous Revenue	163	22,468	-	-	28	-	- %
Interfund Transfers	136,824	282,456	240,454	240,454	240,454	247,668	3.0%
General Operating Fund	790,292	956,133	844,616	784,685	873,518	(75,371)	(108.9%)
Total Revenue	**972,279**	**1,261,057**	**1,236,070**	**1,176,139**	**1,264,000**	**323,297**	(73.8%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Internal Services Administration Program	5.00	4.00	4.00	2.00	2.00	(50.0%)
Total Full-Time FTE	5.00	4.00	4.00	2.00	2.00	(50.0%)
Total FTE	**5.00**	**4.00**	**4.00**	**2.00**	**2.00**	(50.0%)

• During FY10, a reorganization in the Internal Services Administration Department included the transfer of one full-time Social Services Manager to Leisure & Community Services Administration, one full-time Administrative Support Manager and three full-time Information Systems Associates to the Mayor's Office. The Neighborhood Services Administration Department has been renamed Internal Services Administration Department. Prior year personnel numbers reflect actual amounts for the Internal Services Administration Department.

• In FY11, the Internal Services Administration Department's budget decreased by 73.8% primarily due to the relocation of funding for social services agencies ($426,000), operating expenses for Pinellas Hope ($250,000), and emergency beds for the homeless ($45,000) to the Leisure Services & Community Services Administration Department for a total of $721,000.

Internal Services Administration

Human Resources Department

Department Mission Statement

The mission of the Human Resources Department is to serve as a positive resource to both employees and departments, whereby the needs of both are satisfied to the fullest extent possible given the City's financial and legal constraints. We must be accessible, responsive, and committed to presenting the City organization as a business-like, caring employer to the community. To accomplish this, we must emphasize communication, a quality customer service, equity and objectivity, and a genuine concern for the individual.

Services Provided

The Human Resources Department provides the following services:

- Provides administration and support services for all aspects of human resources and risk management to all of the programs of the City.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	3,630,586	3,608,272	3,707,318	3,725,004	3,446,000	3,610,308	(2.6%)
Services & Commodities	44,283,887	46,607,524	52,857,380	52,859,151	46,860,037	48,481,850	(8.3%)
Capital Expenditures	27,372	-	-	-	-	-	- %
Grants & Aid	419	163,688	30,000	419,303	325,000	280,000	833.3%
Transfers	30,000	17,456	15,000	15,000	15,000	22,896	52.6%
Total Budget	**47,972,264**	**50,396,940**	**56,609,698**	**57,018,458**	**50,646,037**	**52,395,054**	(7.4%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Community Affairs Administration Program	372,305	482,858	218,076	637,379	634,013	166,780	(23.5%)
Community Advocacy Program	11,403	4,034	-	-	4,032	-	- %
Civilian Police Review Committee Program	78,816	82,942	66,973	66,973	82,938	80,140	19.7%
Employment Program	1,234,390	1,140,769	1,019,007	1,020,149	1,002,123	1,024,899	0.6%
Group Benefits Program	298,069	357,491	370,122	380,981	344,485	105,293	(71.6%)
Employee Development Program	167,353	150,200	184,416	184,416	150,193	190,114	3.1%
Human Resources Program	926,063	970,741	939,620	939,882	439,567	914,185	(2.7%)
Labor Relations Program	364,784	315,883	340,560	340,560	315,874	323,090	(5.1%)
Pension Support Program	684,404	746,271	781,556	788,383	727,775	663,959	(15.0%)
Non-Departmental/Arts/Social Services	-	-	30,000	-	-	280,000	833.3%
Total General Operating Fund	4,137,587	4,251,188	3,950,330	4,358,723	3,701,000	3,748,460	(5.1%)
Parking Fund							
CAPI Program	68,478	38,935	58,267	58,267	38,037	110,342	89.4%
Health Insurance Fund							
Health Insurance Program	31,031,001	33,050,027	36,908,209	36,908,209	32,927,000	33,218,970	(10.0%)
Life Insurance Fund							
Life Insurance Program	855,294	820,977	884,415	884,415	859,000	941,783	6.5%
Self Insurance Fund							
Self Insurance Program	1,972,720	457,956	2,380,659	2,380,666	2,226,000	2,267,799	(4.7%)
Commercial Insurance Fund							
Commercial Insurance Program	5,278,408	5,101,762	5,594,300	5,594,300	5,084,000	4,943,843	(11.6%)
Workers' Compensation Fund							
Workers' Compensation Program	4,628,776	6,676,094	6,833,518	6,833,878	5,811,000	7,126,639	4.3%
Deferred Compensation-ICMA							
Pension Support Program	-	-	-	-	-	37,218	- %
Total Budget	**47,972,264**	**50,396,940**	**56,609,698**	**57,018,458**	**50,646,037**	**52,395,054**	(7.4%)

Internal Services Administration

Human Resources Department

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants	-	177,567	-	337,170	176,668	-	- %
General Government	30,363	(38,319)	-	-	36,099	-	- %
Other Charges for Services	29,794	80,184	-	-	80,184	-	- %
Interest Earnings	902,717	2,399,361	405,808	405,808	1,209,183	746,593	84.0%
Contributions & Donations	1,149	160	-	-	159	-	- %
Miscellaneous Revenue	521,403	416,828	626,590	626,590	373,505	846,746	35.1%
Interfund Transfers	1,525,200	2,096,712	1,867,102	1,867,102	6,867,102	1,923,156	3.0%
Department Charges	46,316,155	46,754,352	49,908,455	49,908,455	48,999,516	46,826,289	(6.2%)
General Operating Fund	2,494,816	1,976,661	1,736,223	1,807,446	1,656,199	1,478,299	(14.9%)
Parking Fund	67,478	38,935	58,267	58,267	38,037	110,342	89.4%
Health Insurance Fund	(915,384)	(796,533)	1,574,807	1,574,807	(6,822,554)	483,010	(69.3%)
Life Insurance Fund	94,202	48,458	66,660	66,660	86,484	134,020	101.1%
Self Insurance Fund	(1,192,627)	(3,082,359)	(189,341)	(189,334)	(873,636)	12,799	(106.8%)
Commercial Insurance Fund	(568,056)	(97,560)	443,300	443,300	(115,321)	(157)	(100.0%)
Workers' Compensation Fund	(1,334,946)	422,494	111,827	112,187	(1,065,588)	(3,261)	(102.9%)
Deferred Compensation-ICMA	-	-	-	-	-	(162,782)	- %
Total Revenue	**47,972,264**	**50,396,940**	**56,609,698**	**57,018,458**	**50,646,037**	**52,395,054**	(7.4%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Civilian Police Review Committee Program	1.00	1.00	1.00	1.00	1.00	- %
Commercial Insurance Program	1.00	1.10	1.00	1.00	1.00	- %
Community Affairs Administration Program	4.00	2.00	2.00	2.00	2.00	- %
Employee Development Program	2.00	2.00	2.00	2.00	2.00	- %
Employment Program	12.00	11.00	10.00	10.00	10.00	- %
Group Benefits Program	5.00	5.00	5.00	5.00	5.00	- %
Health Insurance Program	-	0.50	0.50	-	0.50	- %
Human Resources Program	3.00	1.70	1.70	3.00	1.70	- %
Labor Relations Program	3.00	3.00	3.00	3.00	3.00	- %
Life Insurance Program	-	0.10	0.10	-	0.10	- %
Pension Support Program	5.00	5.50	5.50	5.00	5.50	- %
Self Insurance Program	5.00	4.45	4.55	5.00	4.55	- %
Workers' Compensation Program	5.00	5.65	5.65	5.00	5.65	- %
Total Full-Time FTE	46.00	43.00	42.00	42.00	42.00	- %
Employment Program	0.50	0.50	0.50	0.50	0.50	- %
Group Benefits Program	0.50	0.50	-	-	-	- %
Total Part-Time FTE	1.00	1.00	0.50	0.50	0.50	- %
Total FTE	**47.00**	**44.00**	**42.50**	**42.50**	**42.50**	- %

Internal Services Administration

Human Resources Department

• In FY11, the Human Resources General Fund budget decreased 5.1%. Reductions include re-allocation of four full-time positions (three Personnel Analyst I and one Personnel Analyst III) from the Group Benefits General Fund to the Health Insurance Fund (90%) and the Life Insurance Fund (10%) ($262,472). Through a revenue sharing agreement recently negotiated, certain plan expenses may be charged to revenue received. For FY11, a reallocation of a percentage of the following positions (Benefits Manager, Personnel Technician and Personnel Analyst III) related to work performed specifically for the 457 and 401a plans ($37,218) is being charged directly to these plans. The consulting line item was also reduced ($55,000).

• Federal grant money was available in the prior years to fund the Summer Youth Employment Program. The City does not anticipate receiving this funding and will fund this program at $250,000.

• In the insurance funds: Commercial Insurance - property insurance premiums decreased ($639,631); General Liabilities Claims - reduced the costs in the public liability claims division in response to the changes in tax collections resulting in reduced revenues for the City ($112,000); Health Insurance - the change in health insurance carriers to United Healthcare, effective 4/1/10, resulted in a monthly premium decrease of 4.3% to 11.4%, depending upon plan and a 3.5 % reduction in active employee enrollment and 2% increase in retiree enrollment occurred ($3,689,241); Life Insurance - assumes a 10% increase in Basic Life, Supplemental Life, Accidential Death & Dismemberment (AD&D), Personal Accident & Injury (PAI), and long term Disability (LTD) rates effective 4/1/11 due to re-bid of contract and history of rate increases for Basic Life in 2009 and 2010, as well as unfavorable claims loss experience ($31,744); Workers Compensation - represents payments for the indemnity portion of a claim (wage loss, and permanent or partial disablity payments) which is adversely impacted by severe claims which are diffulcult to predict $309,000.

• As a result of staffing reductions starting in FY08, staff for the Community Affairs Department relocated to a smaller area and subsequently reduced the expenses.

The Human Resources Department's performance measures address the Mayor's goal of Service located on page A-3 of the document. Additionally, the third, fourth, and fifth performance measures are linked to the Mayor's goal of Sustainability also located on page A-3 of the document.

Internal Services Administration

Human Resources Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Advocate for Program Access for Persons with Disabilities						
To distribute an accessibility checklist and application to each co-sponsored event planner, and to ensure that 90% of the applications are returned and approved prior to the event.						
• Cosponsored Events Accessibility Checklist & App.	%	50	70	90	80	90
Community Issues Identification and Action Requests						
To assist the Police Department in reducing incidents of community unrest.						
• Community and Awareness Response Team Issues	#	2	2	2	2	2
Control of Insurance Costs						
To utilize loss control, risk retention, risk transfer, and loss prevention methods to minimize costs.						
• Property Insurance Costs per Insured Value	$	577.50	623.70	568.25	467.48	536.50
Employee Benefits - Health Insurance						
To provide a cost-effective funding mechanism for the health care, dental care, and vision coverage provided to City employees and retirees.						
• Dental Insurance Coverage / Active Employees	#	1,800	1,800	1,866	1,866	1,855
• Dental Insurance Coverage / Retirees	#	244	270	286	286	305
• Flexible Spending Accounts / Active Employees	#	260	250	263	263	262
• Health Care Coverage / Active employee	#	2,500	2,400	2,486	2,486	2,379
• Health Care Coverage / Retirees	#	1,000	1,000	1,102	1,102	1,125
• Routine Vision Coverage / Active Employees	#	1,300	1,300	1,499	1,499	1,523
• Routine Vision Coverage / Retirees	#	125	145	202	202	223
Employee Benefits - Life Insurance						
To provide a cost-effective funding mechanism for life insurance coverage, AD&D, PAI and Long Term Disability benefits provided to City employees and/or retirees.						
• Life Insurance - Active Employees Dependents	#	200	225	245	245	247
• Life Insurance - Active Employees' Spouses	#	240	245	264	264	258
• Life Insurance Coverage - Active Employees	#	4,700	4,500	4,685	4,685	4,609
• Life Insurance Coverage - Retirees	#	1,000	1,100	1,133	1,133	1,151
• Long Term Disability Coverage - Active Employees	#	165	155	161	161	154
Employee Development - Training Courses						
To provide employees with needed training courses to help them and their departments be more effective and productive.						
• Training Courses Offered	#	71	105	72	72	72
Employment Division Candidate Processing						
To provide a high quality pool of candidates made up of qualified, skilled and motivated individuals for consideration by hiring departments, and to facilitate the quick and efficient filling of vacancies.						
• Full Time Employees	#	2,814	2,723	2,600	2,700	2,600
Employment Division New Hire Processing						
To conduct the necessary pre-employment and new hire processes quickly and efficiently while complying with all applicable regulations, statutes, laws and rules.						
• Number of New Hires	#	662	473	450	450	400
Labor Relations						
To provide a structured process for interacting with certified employee groups and resolving employee grievances.						
• Contracts/Agreements Negotiated	#	24	7	10	6	12
• Hearings/Consultations Conducted & Facilitated	#	60	40	60	35	65
Monitor Diversity of City Employees						
• Prepare Reports on ethnic and gender makeup of employees	#	-	-	4	4	4
Policy and Operational Recommendations to Police						
An Objective of the Community Affairs Citizen Review Board is to provide adequate tools to the Police Department to reduce the number of complaints being filed against police officers.						
• Civilian Police Review Recommendations	#	2	1	2	1	2

Internal Services Administration

Human Resources Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Public Safety Recruitment Applications Logged and Managed						
To process an adequate number of public safety candidates through the intricate pre-employment screening standards in order to provide a high quality candidate pool for consideration by the Fire and Police Department hiring managers.						
• Number of Public Safety Applications Processed	#	573	337	300	450	350
Reduction of Workers' Compensation Claims						
To reduce Workers' Compensation claims and claim costs through loss control, safety, loss prevention, light duty programs, and Drug Free Workplace program.						
• Workers' Compensation Claims per 100 FTE	#	15.59	12.81	16.00	16.00	16.00
Responsiveness to Disability Service Inquires & Complaints						
To provide prompt and effective responses to the concerns of persons with disabilities who live, work and visit the City of St. Petersburg, including City employees						
• Timely Response to Disability Inquiries	#	38	41	30	30	30
Review of Internal Affairs Investigations(formal & informal)						
To process the review of complaints against police officers in a timely fashion.						
• Civilian Police Review Internal Affairs Cases Reviewed	#	10	20	24	24	24
Risk Management						
To minimize the number of claims filed.						
• Claims Filed - General/Automotive Liability	#	1,650	1,629	1,625	1,625	1,625
• General/Auto Liability Costs Percentage	%	0.21	0.14	0.21	0.21	0.21
Summer Jobs for Youth						
To provide summer work opportunites for youth ages 16 - 21.						
• No. of Placements	#	-	118	155	155	155
Summer Workforce Training for Youth						
To provide workforce readiness training for youth age 14 -16						
• No. of Placements	#	48	56	55	55	50
Training						
The Committee to Advocate for Persons with Impairments will strive to provide training and educational opportunities to City employees and/or persons who provide services in the community.						
• CAPI-Training and Education Seminars	#	1	2	2	1	1

Internal Services Administration

City Clerk

Department Mission Statement

The mission of the City Clerk's Office is to preserve the City's history through maintenance of its legal documents and proceedings of City Council, conduct City elections, and safeguard City staff, officials, residents, and property.

Services Provided

The City Clerk's Office provides the following services:

- Provides overall administrative and support services for all the programs of this department.
- Preserves the City's history through maintenance of its books, records, legal documents, and journals of the proceeds of the City Council.
- Organizes, manages, and coordinates City elections and provides assistance to candidates.
- Responds to public records requests by coordinating with departments and providing records on a timely basis per Florida Statute Chapter 119.
- Performs research for staff, elected officials, other governmental entities, and residents.
- Video streams all City Council meetings.
- Establishes and administers, with the assistance of departmental records coordinators, a records management program directed to the application of efficient and economical management methods relating to the creation, utilization, maintenance, retention, preservation, and disposal of records per the Florida Department of State Division of Library & Archives of Florida.
- Provides efficient and timely sorting, delivery, and pickup of mail.
- Safeguards City staff, officials, and residents.
- Safeguards City property.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	953,804	960,377	1,001,957	1,002,614	956,527	931,316	(7.1%)
Services & Commodities	476,167	605,480	630,538	630,769	588,009	571,246	(9.4%)
Capital Expenditures	9,067	5,148	-	-	-	-	- %
Total Budget	**1,439,038**	**1,571,005**	**1,632,495**	**1,633,383**	**1,544,536**	**1,502,562**	(8.0%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
City Clerk Administration Program	464,250	606,186	644,253	644,910	576,239	593,728	(7.8%)
City Clerk Program	276,835	259,762	237,192	237,192	259,756	231,939	(2.2%)
Records Retention Program	226,733	237,068	261,573	261,804	235,574	238,085	(9.0%)
Mail Room Program	106,508	109,763	111,061	111,061	109,431	108,826	(2.0%)
Total General Operating Fund	1,074,326	1,212,779	1,254,079	1,254,967	1,181,000	1,172,578	(6.5%)
Municipal Office Buildings Fund							
Building Security Program	364,712	358,226	378,416	378,416	363,536	329,984	(12.8%)
Total Budget	**1,439,038**	**1,571,005**	**1,632,495**	**1,633,383**	**1,544,536**	**1,502,562**	(8.0%)

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Government	5,122	9,895	4,000	4,000	4,000	5,800	45.0%
Other Charges for Services	-	84	-	-	200	-	- %
Miscellaneous Revenue	295	202	-	-	1,001	-	- %
Interfund Transfers	289,272	361,668	446,089	446,089	446,089	459,468	3.0%
General Operating Fund	779,637	840,930	803,990	804,878	729,710	707,310	(12.0%)
Municipal Office Buildings Fund	364,712	358,226	378,416	378,416	363,536	329,984	(12.8%)
Total Revenue	**1,439,038**	**1,571,005**	**1,632,495**	**1,633,383**	**1,544,536**	**1,502,562**	(8.0%)

Internal Services Administration

City Clerk

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Building Security Program	7.00	7.00	7.00	7.00	7.00	- %
City Clerk Administration Program	2.00	2.00	2.00	2.00	2.00	- %
City Clerk Program	2.00	2.00	2.00	2.00	2.00	- %
Mail Room Program	2.00	2.00	2.00	2.00	2.00	- %
Records Retention Program	3.00	3.00	3.00	3.00	3.00	- %
Total Full-Time FTE	16.00	16.00	16.00	16.00	16.00	- %
City Clerk Administration Program	0.50	0.50	0.50	0.50	0.50	- %
Records Retention Program	0.50	0.50	0.50	0.50	0.50	- %
Total Part-Time FTE	1.00	1.00	1.00	1.00	1.00	- %
Total FTE	**17.00**	**17.00**	**17.00**	**17.00**	**17.00**	- %

• In FY11, the City Clerk's General Fund budget will decrease by 6.5%. Funding was reduced for a part-time vacant Micrographics Technician ($13,104). Also, various line items were reduced in services and commodities including other special services - external, memberships, and copy machine cost.

• In FY11, the Municipal Office Buildings Fund (City Clerk) budget will decrease by 12.8%. Line items that are being reduced in services and commodities included overtime, uniforms, and protective clothing.

The City Clerk Department's performance measures addresses the Mayor's goal of Service located on page A-3 of the document.

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Council Support						
An objective of the City Clerk is to provide support to the City Council by recording meeting and transcribing minutes.						
• Minutes Recorded	#	170	198	170	170	180
Disposition						
An objective of Records Retention is to dispose of 1,200 cubic feet of obsolete records per year.						
• Records Disposed	#	1,845	2,470	1,200	1,300	1,200
Filming						
An objective of Records Retention is to film 850,000 pages of standard size documents.						
• Pages Filmed	#	890,492	1,076,039	800,000	800,000	850,000

Internal Services Administration

Government Services Department

Department Mission Statement

The mission of the Government Services Department is to successfully advocate and advance the City of St. Petersburg's policy and budget priorities to local, state, and federal policy makers.

Services Provided

The Government Services Department provides the following services:

- Inform and advise City Administration and City Council of potential and pending legislation.
- Inform and advise City Administration and City Council of funding opportunities on the local, state, and federal level.
- Monitor all legislative activity.
- Lobby on behalf of the City for relevant legislative and appropriation issues.
- Act as City liaison to other elected bodies, commissions, and relevant local, state, and federal agencies.
- Assist in the application and advocacy of local, state, and federal grant opportunities.
- Provide support and monitor the progress of legislatively funded projects.
- Provide staff support for City Council.
- Provide staff support to Mayor and Administration on relevant issues.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	157,630	160,444	164,139	164,139	155,000	98,510	(40.0%)
Services & Commodities	122,219	116,635	99,720	111,120	86,000	95,160	(4.6%)
Grants & Aid	1,787	-	-	-	-	-	- %
Total Budget	**281,636**	**277,079**	**263,859**	**275,259**	**241,000**	**193,670**	(26.6%)

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Contributions & Donations	142	-	-	-	-	-	- %
Miscellaneous Revenue	-	485	-	-	-	-	- %
Interfund Transfers	215,304	123,576	124,118	124,118	124,118	127,848	3.0%
General Operating Fund	66,190	153,018	139,741	151,141	116,882	65,822	(52.9%)
Total Revenue	**281,636**	**277,079**	**263,859**	**275,259**	**241,000**	**193,670**	(26.6%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Officials & Administrators	1.00	1.00	1.00	1.00	1.00	- %
Administrative Support	1.00	1.00	1.00	1.00	-	(100.0%)
Total Full-Time FTE	2.00	2.00	2.00	2.00	1.00	(50.0%)
Total FTE	**2.00**	**2.00**	**2.00**	**2.00**	**1.00**	(50.0%)

- In FY11, the Government Services Department's budget will decrease by 26.6% mainly due to the elimination of one vacant full-time Administrative Secretary position ($66,827) and reductions in various service and commodities line items including training/conference travel, copy machine cost-external, and other office supplies.

Internal Services Administration

Billing & Collections Department

Department Mission Statement

The mission of the Billing & Collections Department is to provide every customer with a consistent, accurate response to every request in a prompt and timely manner, at all times serving with courtesy, honesty, and fairness.

Services Provided

The Billing & Collections Department provides the following services:

- The Utility Accounts Division reads over 95,000 meters per month and bills 91,000+ accounts each month. This function also takes over 25,000 calls per month responding to customer issues.
- The Business Tax Division issues over 17,000 business tax receipts annually and licenses taxicabs on an annual basis.
- The Central Cashier function accepts most monies collected by the City and deposits those funds with the bank.
- The Parking Enforcement division oversees the enforcement of parking regulations in the downtown area and issues 40,000+ tickets annually. This division also collects parking ticket payments and collects coins from the parking meters downtown.
- The Special Assessment section files liens against properties for codes violations and nonpayment of utility bills.
- The False Alarm group bills citizens that exceed limits for police false alarms.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	6,069,950	5,882,897	6,066,043	6,085,188	6,024,642	6,199,645	2.2%
Services & Commodities	3,508,751	4,150,511	4,089,844	4,098,584	3,855,788	4,066,026	(0.6%)
Capital Expenditures	59,860	47,567	-	-	8,000	-	- %
Total Budget	**9,638,561**	**10,080,975**	**10,155,887**	**10,183,772**	**9,888,430**	**10,265,671**	1.1%

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Parking Fund							
Parking Enforcement Program	912,416	952,755	1,055,945	1,058,309	956,430	1,075,607	1.9%
Billing & Collections Fund							
Utility Accounts Program	8,726,145	9,128,220	9,099,942	9,125,463	8,932,000	9,190,064	1.0%
Total Budget	**9,638,561**	**10,080,975**	**10,155,887**	**10,183,772**	**9,888,430**	**10,265,671**	1.1%

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Government	107,864	129,147	270,000	270,000	129,147	150,000	(44.4%)
Transportation Charges	460,574	891,637	1,047,000	1,047,000	891,632	837,000	(20.1%)
Other Charges for Services	53,251	54,433	52,824	52,824	54,431	52,824	- %
Traffic and Parking Fines	1,137,101	1,571,865	1,476,000	1,476,000	1,679,639	1,476,000	- %
Violations of Local Ordinances	126,980	141,185	-	-	141,185	120,000	- %
Interest Earnings	409,399	284,907	319,880	319,880	284,904	249,951	(21.9%)
Sale of Fixed Assets	2,024	5,483	-	-	5,482	-	- %
Miscellaneous Revenue	731,544	656,436	721,000	721,000	652,644	721,000	- %
Department Charges	6,662,412	7,930,499	7,620,296	7,620,296	7,628,498	7,598,225	(0.3%)
Parking Fund	(476,721)	(1,270,103)	(1,267,055)	(1,264,691)	(1,370,406)	(1,037,393)	(18.1%)
Billing & Collections Fund	424,133	(314,512)	(84,058)	(58,537)	(208,726)	98,064	(216.7%)
Total Revenue	**9,638,561**	**10,080,975**	**10,155,887**	**10,183,772**	**9,888,430**	**10,265,671**	1.1%

Internal Services Administration

Billing & Collections Department

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Parking Enforcement Program	14.00	14.00	15.00	14.00	15.00	- %
Utility Accounts Program	92.00	92.00	91.00	92.00	91.00	- %
Total Full-Time FTE	106.00	106.00	106.00	106.00	106.00	- %
Utility Accounts Program	0.50	0.50	0.50	0.50	0.50	- %
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.50	- %
Total FTE	**106.50**	**106.50**	**106.50**	**106.50**	**106.50**	- %

• In FY11 the Billing and Collections Department's budget increased 1.1% primarily due to contractual salary and benefit increases for blue collar union employees.

• Customer service charges ($100,000) and interest earnings ($69,880) are projected to be lower resulting in lower revenue for FY11.

• The Parking Enforcement Program's budget will increase 1.9% due to outside collection agency and credit card expenses.

• When preparing the FY10 budget, it was anticipated that an additional 700 meters would be installed in the downtown area and that an additional $210,000 would be collected annually. This has not occurred, so the increased budget was removed in FY 2011.

• The School Crossing Guard Trust Revenue now shows on the Engineering and Capital Improvements page.

• Changes in performance measures from prior year documents are due to updated information submitted by the department.

The Billing & Collections Department's first performance measure addresses the Mayor's goal of Service located on page A-3 of the document. While the last performance measure is linked to the Mayor's goals of Sustainability and Small Business also located on page A-3 of the document.

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Improving City Operations						
To minimize customer wait time and reduce the number of uncollectible accounts.						
• Customer Service Call Center - Daily Delay Time	seconds	58	62	90	65	90
• Customer Service Call Center-Abandoned Calls (Hang ups)	%	2.78	2.50	10.00	2.50	10.00
• Percent Utility Account Write-Offs	%	0.27	0.35	0.50	0.35	0.50
Promoting Economic Opportunity						
To coordinate and collect all revenue for the City.						
• Businesses, Number Paying Tax	#	16,541	15,768	16,000	16,000	16,000

Internal Services Administration

Information & Communication Services Department

Department Mission Statement

The mission of the ICS Department is to pursue, implement and manage information systems and technologies that most effectively and efficiently support the City departments in accomplishing the goals and objectives of the City. All ICS employees will provide exceptional service to both our internal customers and the public. ICS management recognizes ICS team members as our most important asset and will provide the opportunity for development and will create a working environment that fosters innovative solutions and cooperative problem-solving in a fiscally responsible manner.

Services Provided

The following services are provided by the ICS, Print Shop, and the Technology and Infrastructure Funds.

• ICS provides access, delivery, storage, retrieval, and support services for all City voice and data processing systems to support City departments and the public in accomplishing the goals and objectives of the City.

• Print Shop provides printed materials and related services in a cost effective and efficient manner to all City departments.

• The Technology and Infrastructure Fund is an Internal Service Fund that was established in FY 2010 to centrally locate all technology/infrastructure resources. The fund balances of the former PC and Radio Replacement Funds, and the amount above the target fund balance of the ICS fund were transferred to this new fund. In addition, reserves for television equipment contributed by the Marketing and Communications Department were transferred to this fund from the Equipment Replacement Fund.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	6,263,051	6,018,594	6,029,986	6,035,541	5,790,000	5,865,527	(2.7%)
Services & Commodities	3,640,018	4,381,322	4,392,352	4,564,548	4,233,000	4,023,322	(8.4%)
Capital Expenditures	2,356,863	380,856	1,780,792	1,893,764	620,433	870,532	(51.1%)
Transfers	-	19,000	400,000	400,000	3,967,890	300,000	(25.0%)
Total Budget	**12,259,932**	**10,799,772**	**12,603,130**	**12,893,853**	**14,611,323**	**11,059,381**	(12.2%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Information & Communication Services Fund							
Information & Communication Services Program	10,044,628	10,250,665	10,639,468	10,929,834	10,404,117	10,070,279	(5.3%)
Print Shop Program	459,090	420,892	437,370	437,569	420,883	283,570	(35.2%)
›tal Information & Communication Services Fund	10,503,718	10,671,557	11,076,838	11,367,403	10,825,000	10,353,849	(6.5%)
PC Replacement Fund							
PC Replacement Program	1,367,164	121,782	1,050,000	1,050,000	2,795,894	-	(100.0%)
Radio Replacement Fund							
Radio Replacement Program	389,050	6,433	476,292	476,451	990,429	-	(100.0%)
Technology and Infrastructure Fund							
PC Replacement Program	-	-	-	-	-	229,240	- %
Radio Replacement Program	-	-	-	-	-	476,292	- %
Total Technology and Infrastructure Fund	-	-	-	-	-	705,532	- %
Total Budget	**12,259,932**	**10,799,772**	**12,603,130**	**12,893,853**	**14,611,323**	**11,059,381**	(12.2%)

Internal Services Administration

Information & Communication Services Department

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Interest Earnings	107,224	48,249	85,004	85,004	48,245	160,610	88.9%
Sale of Fixed Assets	27,563	23,812	-	-	29,743	-	- %
Miscellaneous Revenue	625	29,755	-	-	5,876	-	- %
Interfund Transfers	-	19,000	-	-	3,567,890	-	- %
Department Charges	10,946,184	12,676,621	11,042,984	11,042,984	11,030,057	10,602,390	(4.0%)
Information & Communication Services Fund	601,290	(887,320)	908,142	1,198,707	674,524	669,849	(26.2%)
PC Replacement Fund	626,243	(638,673)	567,000	567,000	2,310,553	-	(100.0%)
Radio Replacement Fund	(49,197)	(471,672)	-	159	512,325	-	- %
Technology and Infrastructure Fund	-	-	-	-	(3,567,890)	(373,468)	- %
Total Revenue	**12,259,932**	**10,799,772**	**12,603,130**	**12,893,853**	**14,611,323**	**11,059,381**	(12.2%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Information & Communication Services Program	69.00	64.00	63.00	63.00	65.00	3.2%
Print Shop Program	3.00	3.00	3.00	3.00	3.00	- %
Total Full-Time FTE	72.00	67.00	66.00	66.00	68.00	3.0%
Information & Communication Services Program	-	3.00	3.00	3.00	3.00	- %
Total Part-Time FTE	-	3.00	3.00	3.00	3.00	- %
Total FTE	**72.00**	**70.00**	**69.00**	**69.00**	**71.00**	2.9%

• In FY11, the ICS Department's budget will decrease 6.5% due to a reduction in various services and commodities including repair and maintenance materials - external, operating supplies, and other compensation in addition to a reduction in funding for a vacant Printer II and vacant Communication Technician II positions ($149,362).

• Additional reductions include eliminating all City owned cell phones and replacing them with an employee stipend ($178,000).

• Two Network Systems Analyst II positions will be transferred from the Police Department to the ICS Department in FY11 ($171,441). The Police Department will continue to fund these positions.

• The transfer to the General Fund to offset the cost of the library collection was reduced from $400,000 to $300,000 in FY11.

• Capital outlay funding includes software and hardware for operational continuity ($165,000).

• The City has initiated a Virtual Desktop PC program that requires each virtual machine to have its own XP Professional license loaded. These VECD (virtual enterprise centralized desktop) licenses are $100 per year, per machine and are recurring costs. The Virtual Desktop initiative is directly tied to substantial cost savings. By virtualizing desktop PCs, the City benefits by reducing the number of PC replacements each year. Instead of a 4 year replacement cycle, the City may see a 6 or 7 year cycle, while still providing the latest desktop software experience to the users ($208,400).

• The PC and Radio Replacement programs have been consolidated into the Technology and Infrastructure Fund.

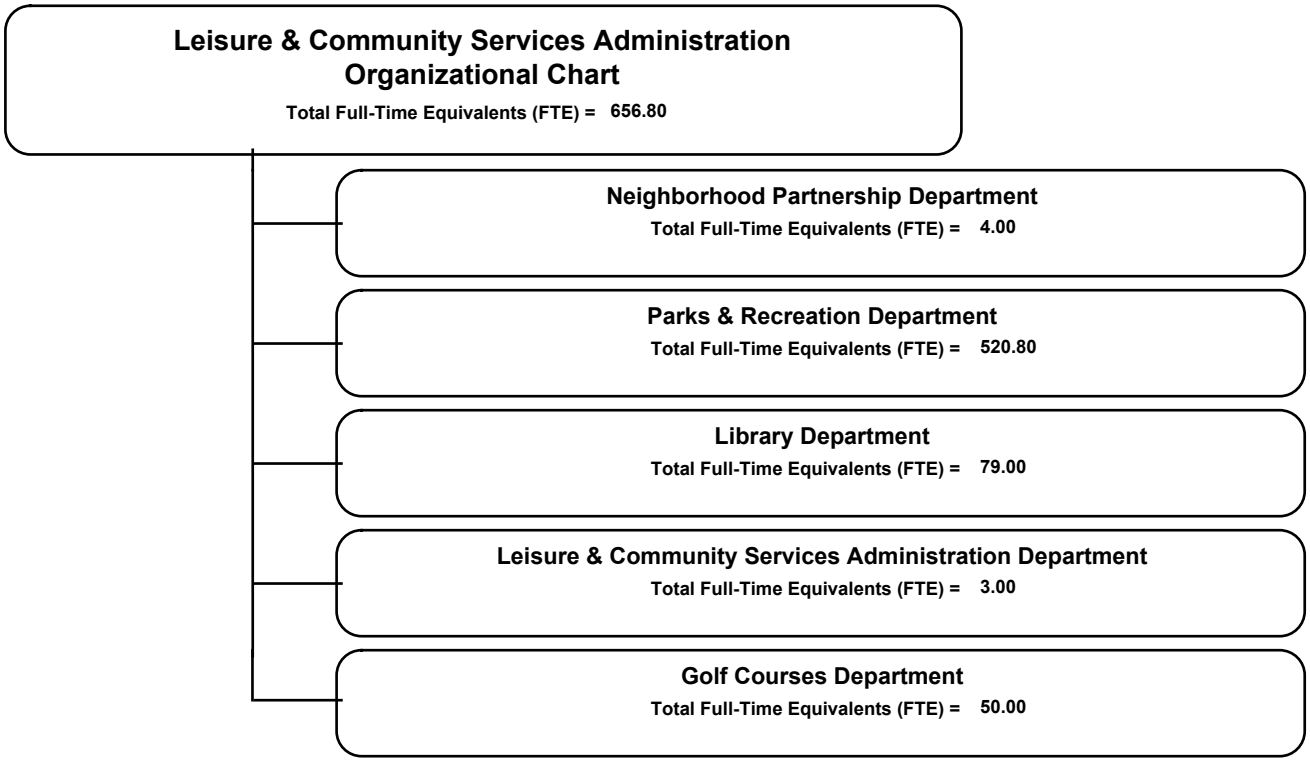
The Information & Communication Services Department's first four performance measures address the Mayor's goal of Service located on page A-3 of the document. While the last performance measure is linked to the Mayor's goal of Safety located on page A-2 of the document.

Internal Services Administration

Information & Communication Services Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Network Support						
Provide continuing support for all City network devices, infrastructure and City business software including: Desktop PCs, Laptops, PDAs, printers, wireless devices, fiber optic transport technologies, video camera surveillance products and a wide array of City business software application support.						
• Network Performance	%	100	100	100	100	100
PC Replacement						
Citywide PC and Laptop Replacement.						
• PC & Laptop Replacements	#	483	69	300	300	375
Printing Services						
Print quality materials.						
• Bindery Jobs	#	820	850	850	850	850
• High Speed Printer	#	1,750,000	1,750,000	1,900,000	1,900,000	1,900,000
• Number of inserts	#	1,320,000	1,850,000	1,900,000	1,900,000	1,900,000
• Total Color Jobs	#	1,000	1,000	1,000	1,000	1,000
• Total Printed Impressions	#	5,420,000	5,500,000	5,500,000	5,500,000	5,500,000
• Work Request for Service	#	1,100	1,050	1,050	1,050	1,050
Service Requests for Radio and Electronics Devices						
Count of services completed per database items, i.e. radios, vehicle computers, pagers, tv devices and some sewer equipment.						
• Radio Installation & Service Completions	#	3,300	3,400	3,400	3,400	2,100
To Promote Public Safety						
• To provide increased opportunity to provide for the safety and welfare of the Citizenry by means of more timely and accurate reporting through current and additional online services.						
• Replacement of Better Place with the Sungard/HTE integrated Constituent Relationship Management Systems(CRM) within the 3rd quarter of '10 to be used by PD, Billing & Collections, Building Permits, Codes Enforcement, Stormwater, Water Resources, Leisure & Community Services, Mayor's Action Center, Council, Public Service Representatives, and Sanitation. The Sungard CRM is an outward facing application that consists of three components: Citizen Response, QREP Analytics and Work Facilities/Orders. It will facilitate the resolution of complaints and incidents by eliminating redundant information, duplicate data entry and will be directly integrated to the Sungard/H.T.E. land-based ERP.						
• ICS Department System Availability and Uptime	%	99.94	99.99	99.99	99.99	99.99

Leisure & Community Services Administration



Leisure & Community Services Administration

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	27,705,663	27,535,955	28,291,574	29,730,773	27,881,404	28,737,180	1.6%
Services & Commodities	14,120,460	13,334,072	12,245,061	13,366,756	13,178,948	11,950,643	(2.4%)
Capital Expenditures	1,254,104	993,966	717,243	977,901	1,005,831	850,083	18.5%
Debt	3,038	52,888	38,000	38,000	52,887	38,000	0.0%
Grants & Aid	-	38,944	-	3,944	162,944	721,000	0.0%
Transfers	99,996	-	100,000	100,000	-	-	(100.0%)
Total Budget	**43,183,261**	**41,955,824**	**41,391,878**	**44,217,374**	**42,282,014**	**42,296,906**	2.2%

Appropriations By Fund/Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Neighborhood Partnership Department	404,895	449,652	379,836	420,923	406,767	361,947	(4.7%)
Parks & Recreation Department	32,235,772	31,181,649	30,590,314	33,175,671	31,689,336	31,051,275	1.5%
Library Department	5,983,189	6,016,994	6,141,206	6,203,362	5,968,526	5,972,889	(2.7%)
Leisure & Community Services Administration Department	326,012	347,926	238,160	353,260	562,917	1,108,906	365.6%
Total General Operating Fund	38,949,868	37,996,220	37,349,516	40,153,216	38,627,546	38,495,017	3.1%
Golf Courses Operating Fund	4,233,393	3,959,605	4,042,362	4,064,158	3,654,468	3,801,889	(5.9%)
Total Budget	**43,183,261**	**41,955,824**	**41,391,878**	**44,217,374**	**42,282,014**	**42,296,906**	2.2%

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants	1,729,068	1,885,350	-	1,870,879	1,446,475	838,807	- %
General Government	315	8,761	39,350	39,350	40,100	39,350	- %
Transportation Charges	89,261	103,802	80,000	80,000	100,000	85,000	6.3%
Culture & Recreation Charges	10,151,628	9,485,951	10,103,889	10,103,889	8,698,975	10,083,584	(0.2%)
Other Charges for Services	297,160	333,555	573,750	573,750	265,375	628,167	9.5%
Library Fines	122,394	128,463	134,185	134,185	137,311	142,810	6.4%
Interest Earnings	13,434	2,029	7,000	7,000	2,028	2,030	(71.0%)
Sale of Fixed Assets	25,829	14,176	-	-	9,595	-	- %
Contributions & Donations	251,335	151,555	11,425	11,425	180,884	11,050	(3.3%)
Miscellaneous Revenue	(17,030)	794	-	2,895	(22,528)	19,064	- %
Interfund Transfers	400,740	217,686	140,504	140,504	128,799	144,720	3.0%
General Operating Fund	30,081,574	29,569,115	30,272,633	31,202,559	31,295,755	30,283,775	- %
Golf Courses Operating Fund	37,553	54,588	29,142	50,938	(755)	18,549	(36.3%)
Total Revenue	**43,183,261**	**41,955,824**	**41,391,878**	**44,217,374**	**42,282,014**	**42,296,906**	2.2%

Position Summary by Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Neighborhood Partnership Department	4.00	4.00	3.50	4.00	4.00	14.3%
Parks & Recreation Department	274.50	270.00	266.00	265.00	264.00	(0.8%)
Library Department	70.60	69.00	69.00	68.00	68.00	(1.4%)
Leisure & Community Services Administration D	2.00	2.00	2.00	3.00	3.00	50.0%
Golf Courses Department	30.00	28.00	27.00	26.00	26.00	(3.7%)
Total Full-Time FTE	381.10	373.00	367.50	366.00	365.00	(0.7%)
Parks & Recreation Department	296.80	273.34	258.25	259.00	256.80	(0.6%)
Library Department	10.00	11.00	11.00	11.00	11.00	- %
Golf Courses Department	26.50	25.65	23.55	24.00	24.00	1.9%
Total Part-Time FTE	333.30	309.99	292.80	294.00	291.80	(0.3%)
Total FTE	**714.40**	**682.99**	**660.30**	**660.00**	**656.80**	(0.5%)

Leisure & Community Services Administration

Neighborhood Partnership Department

Department Mission Statement

The mission of the Neighborhood Partnership Department is to be responsive to resident and neighborhood issues by coordinating City services to implement neighborhood improvement projects and to facilitate residents' active participation in community enhancements and neighborhood engagement.

Services Provided

The Neighborhood Partnership Department provides the following services:

- Reorganize existing and create new neighborhood and business associations.
- Develop neighborhood plans.
- Implement neighborhood plans.
- Provide funding for improvements through the Neighborhood Partnership Matching Grant Program.
- Facilitate problem solving through collaboration with residents and various City departments.
- Serve as liaison between neighborhood and business groups and the City Administration to address quality of life issues.
- Coordinate City's volunteer effort including two annual volunteer events - Scrubbin' da 'Burg and Carefest.
- Facilitate efforts between faith-based organizations and neighborhoods.
- Provide coordination for the City's CPTED (Crime Prevention Through Environmental Design) Task Force.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	322,318	321,849	299,148	332,340	321,843	290,023	(3.1%)
Services & Commodities	82,577	127,803	80,688	83,583	84,924	71,924	(10.9%)
Capital Expenditures	-	-	-	5,000	-	-	- %
Total Budget	**404,895**	**449,652**	**379,836**	**420,923**	**406,767**	**361,947**	(4.7%)

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Government	46	-	-	-	-	-	- %
Contributions & Donations	9,697	1,320	-	-	-	-	- %
Miscellaneous Revenue	-	26,550	-	2,895	2,895	19,064	- %
General Operating Fund	395,152	421,782	379,836	418,028	403,872	342,883	(9.7%)
Total Revenue	**404,895**	**449,652**	**379,836**	**420,923**	**406,767**	**361,947**	(4.7%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Officials & Administrators	1.00	1.00	1.00	1.00	1.00	- %
Professionals	2.00	2.00	2.00	2.00	2.00	- %
Administrative Support	1.00	1.00	0.50	1.00	1.00	100.0%
Total Full-Time FTE	4.00	4.00	3.50	4.00	4.00	14.3%
Total FTE	**4.00**	**4.00**	**3.50**	**4.00**	**4.00**	14.3%

- The Neighborhood Partnership budget is projected to decrease 4.7%. This is primarily the result of a full-time planner position being held vacant. This will only occur if grant funding for another position is made available.

- During FY10, an Administrative Secretary position that was shared with another department was assigned full-time to the Neighborhood Partnership Department.

The Neighborhood Partnership Department's performance measure addresses the Mayor's goal of Seamlessness located on page A-2 of the document.

Leisure & Community Services Administration

Neighborhood Partnership Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Neighborhood Partnership Grants						
Administer and implement annual Neighborhood Partnership Matching Grants program to provide residents an opportunity to enhance the public rights-of-ways in their neighborhoods.						
• # of Grants Awarded through Neighborhood Partnership Prog.	#	20	9	10	8	9

Leisure & Community Services Administration

Parks & Recreation Department

Department Mission Statement

The St. Petersburg Parks & Recreation Department strives to engage people in activities that are stimulating and contribute to the quality of life, and to preserve, protect, maintain, and enhance the City's parks and outdoor recreational facilities for the benefit of everyone to enjoy their leisure time.

Services Provided

The Parks & Recreation Department provides the following services:
Recreation Section:
• Programming, maintenance, and operation of 13 recreation centers.
• Programming, maintenance, and operation of nine swimming pools and Treasure Island Beach.
• Programming, maintenance, and operation of two community service centers and citywide advocacy for aging issues.
• Planning and coordination of citywide services in therapeutic recreation, teen programs, special events, and citywide co-sponsored events.
• Maintenance and operation of two skate parks and 66 hard surface tennis courts.

Parks Section:
• Administration Division: Responsible for the overall administration, support, marketing, leadership, planning, budget preparation, and fiscal management of the Parks Section. Also administers policies and procedures as directed by the Mayor and administration. This division serves as a communication network for citizens and employees.
• Facilities Maintenance Division: Plans, directs, implements, and coordinates facility repairs and contractor provided services in order to provide safe, clean, and attractive facilities of the highest quality for the residents and visitors of St. Petersburg to enjoy their leisure pursuits.
• Parks Programs and Maintenance, Horticulture Operations, and Boyd Hill and Clam Bayou Nature Preserves Division: Responsible for the development and maintenance of parks, grounds, and related equipment, including playgrounds, beaches, and facilities located within Park Districts I & III. Provides staff support for the Green Thumb Committee and City Beautiful Commission (CBC); coordinates the Annual CBC Awards Program, Gift Tree Program, and Paving the Future Brick Program; and provides grounds maintenance and necessary services at the Gizella Kopsick Palm Arboretum.
• Park Maintenance, Equipment Coordination, Forestry, Large Mowing, and Tree Removal Division: Responsible for the development and maintenance of parks, grounds, and related equipment; including playgrounds, beaches, and facilities located within Park Districts II, IV and V. This division provides equipment coordination for the entire Leisure & Community Services Administration, which involves providing fuel and equipment pick up for outlying areas. Also provides forestry functions of trimming, pruning, and removing of hazardous trees citywide. This division is also responsible for tree removals, large equipment mowing for all large, open areas within the parks system and airport properties. Provides support to the City's Disaster Operations Plan by operating as the primary agency for debris clearance.
• Athletic Operations, Field Construction and Maintenance, Interstate Maintenance, and Safety and Training Division: Responsible for the development and maintenance of athletic facilities, grounds, and related equipment. This division coordinates the administration of adult athletic leagues and tournaments in softball, football, and basketball and the scheduling and rental use of athletic fields for adult and youth sports. Also oversees beautification grants and contract maintenance for City landscaping projects installed on state highways and the interstate system. Performs routine construction activities related to park maintenance and frequently assists with capital improvement projects involving parks and recreation facility development and/or renovation. Also responsible for safety and training of parks staff and other related department projects.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	21,073,284	20,640,493	21,253,843	22,523,159	21,133,551	21,766,459	2.4%
Services & Commodities	10,709,050	10,220,634	9,336,471	10,442,910	10,223,253	9,126,176	(2.3%)
Capital Expenditures	453,438	316,577	-	205,658	328,588	158,640	- %
Grants & Aid	-	3,944	-	3,944	3,944	-	- %
Total Budget	**32,235,772**	**31,181,649**	**30,590,314**	**33,175,671**	**31,689,336**	**31,051,275**	1.5%

Leisure & Community Services Administration

Parks & Recreation Department

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Recreation Centers Program	6,637,482	6,350,163	7,493,249	7,548,740	6,944,543	7,413,102	(1.1%)
Office on Aging Program	1,423,652	1,363,565	1,340,853	1,358,275	1,361,784	1,327,413	(1.0%)
Aquatics & Pools Program	2,756,984	2,640,174	2,756,628	2,829,199	2,639,876	2,936,807	6.5%
Recreation Administration Program	4,483,095	3,928,355	2,694,010	4,572,314	3,928,822	2,560,545	(5.0%)
Special Programs & Therapeutic Rec Program	1,580,328	1,565,641	1,371,895	1,386,946	1,565,137	1,399,715	2.0%
Parks Administration/Support Program	606,072	655,482	719,752	732,970	653,242	948,325	31.8%
Parks Maintenance & Horticulture Program	3,173,974	3,305,554	3,208,072	3,482,303	3,210,156	3,186,281	(0.7%)
Athletics Operations	4,852,974	4,594,246	4,498,314	4,516,929	4,597,534	4,198,249	(6.7%)
Park Maint & Equipment Coordination Program	4,003,568	3,968,583	3,749,387	3,789,614	3,979,341	3,968,825	5.9%
Boyd Hill/Clam Bayou Nature Preserve Program	1,150,266	1,222,038	1,132,408	1,308,022	1,221,073	948,819	(16.2%)
Facilities Maintenance	1,567,377	1,587,849	1,625,746	1,650,358	1,587,828	2,163,194	33.1%
Total General Operating Fund	32,235,772	31,181,649	30,590,314	33,175,671	31,689,336	31,051,275	1.5%
Total Budget	**32,235,772**	**31,181,649**	**30,590,314**	**33,175,671**	**31,689,336**	**31,051,275**	1.5%

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants	1,686,568	1,847,611	-	1,870,879	1,446,475	838,807	- %
General Government	269	208	600	600	100	600	- %
Transportation Charges	89,261	103,802	80,000	80,000	100,000	85,000	6.3%
Culture & Recreation Charges	5,192,750	4,857,932	5,258,529	5,258,529	4,358,325	5,413,175	2.9%
Other Charges for Services	295,310	301,876	563,750	563,750	255,153	627,107	11.2%
Sale of Fixed Assets	15,224	1,421	-	-	1,894	-	- %
Contributions & Donations	24,153	8,321	10,000	10,000	38,911	10,000	- %
Miscellaneous Revenue	(19,521)	(26,070)	-	-	(25,861)	-	- %
Interfund Transfers	-	50,322	-	-	-	-	- %
General Operating Fund	24,951,758	24,036,227	24,677,435	25,391,913	25,514,339	24,076,586	(2.4%)
Total Revenue	**32,235,772**	**31,181,649**	**30,590,314**	**33,175,671**	**31,689,336**	**31,051,275**	1.5%

Leisure & Community Services Administration

Parks & Recreation Department

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Aquatics & Pools Program	8.00	8.00	7.00	8.00	8.00	14.3%
Athletics Operations	56.50	53.00	51.00	49.00	49.00	(3.9%)
Boyd Hill/Clam Bayou Nature Preserve Program	13.00	13.00	13.00	10.00	10.00	(23.1%)
Facilities Maintenance	-	19.00	19.00	19.00	19.00	- %
Office on Aging Program	12.00	12.00	12.00	12.00	12.00	- %
Park Maint & Equipment Coordination Program	67.25	47.00	47.00	46.00	47.00	- %
Parks Administration/Support Program	4.00	3.00	3.00	6.00	6.00	100.0%
Parks Maintenance & Horticulture Program	32.75	34.00	34.00	34.00	34.00	- %
Recreation Administration Program	26.00	24.00	22.00	23.00	22.00	- %
Recreation Centers Program	45.00	49.00	49.00	49.00	48.00	(2.0%)
Special Programs & Therapeutic Rec Program	10.00	8.00	9.00	9.00	9.00	- %
Total Full-Time FTE	274.50	270.00	266.00	265.00	264.00	(0.8%)
Aquatics & Pools Program	67.50	81.00	82.00	81.00	81.50	(0.6%)
Athletics Operations	10.00	9.00	8.00	8.00	8.00	- %
Boyd Hill/Clam Bayou Nature Preserve Program	2.00	2.00	2.00	2.00	2.50	25.0%
Office on Aging Program	6.00	6.00	5.00	6.00	4.00	(20.0%)
Park Maint & Equipment Coordination Program	-	1.25	1.25	1.25	1.25	- %
Parks Maintenance & Horticulture Program	1.00	3.25	3.25	3.25	3.25	- %
Recreation Administration Program	11.50	2.84	3.75	3.00	3.30	(12.0%)
Recreation Centers Program	155.55	139.00	126.00	125.50	125.00	(0.8%)
Special Programs & Therapeutic Rec Program	43.25	29.00	27.00	29.00	28.00	3.7%
Total Part-Time FTE	296.80	273.34	258.25	259.00	256.80	(0.6%)
Total FTE	**571.30**	**543.34**	**524.25**	**524.00**	**520.80**	(0.7%)

• The Parks Department and Recreation Department were merged during FY10. Additionally during FY10, nine employees that had been in the City Services Administration Department were transferred into the new Parks & Recreation Department.

• One grant funded position that had not been included in the personnel count is now reflected in the FY10 budget column.

• Also, the position history has been updated to reflect the position transfers.

• During FY10, a number of changes were put in place so that savings could be applied to FY11. These changes included a reorganization of Boyd Hill Nature Preserve to utilize additional fee instructors, volunteers, and part time employees ($183,000 savings), a reduction of City installation of trees by one-third ($115,000), elimination of one full-time Parks Operations Foreman and reclassification of a full-time Tree Trimmer Lead Worker position to a Tree Trimmer II position ($85,044).

• FY11 reductions continued the organizational changes from FY10 and included additional position changes for organizational efficiency ($61,196), compressing morning swim lessons at four pools and reducing Friday morning part time staff hours at eight pools ($30,782), eliminating one of two night swims per week per pool and alternating weekend day closure at pools ($77,664), reducing uniform expense for teen programs, building rentals for teen programs, overtime, and overall part-time staff hours ($372,764), and revenue increases for pools, concessions, rental rates at recreation centers, and park usage fees ($370,706).

The Parks & Recreation Department's performance measures address the Mayor's goals of Seamlessness located on page A-2 of the document, Service, and Sports, Arts & Culture located on page A-3 of the document.

Leisure & Community Services Administration

Parks & Recreation Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Before and After School Playcamp Patron Satisfaction Survey						
The objective of the Before and After School Playcamp Program is to achieve at least an 85% average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
• Before and After School Playcamp Patron Satisfaction Survey	%	94.83	91.92	85.00	85.00	85.00
Construction Division						
The objective of the Construction Division is to provide quality construction-type services to other divisions and City departments for the development and maintenance of Leisure & Community Services facilities.						
• Construction Division Number of Work Orders	#	216	157	160	246	160
• Construction Division Total Work Order Staff Hours	#	1,988.50	1,163.50	1,560.00	1,560.00	1,560.00
Facility Systems						
The objective of Parks Facility Systems is to direct, implement, and coordinate all facility repairs, contractor-provided services, and preventive maintenance programs for Leisure & Community Services facilities.						
• Facility Systems Number of Work Orders	#	1,969	1,734	1,969	1,969	1,969
• Facility Systems Total Work Order Staff Hours	#	16,074.00	12,816.00	16,074.00	17,807.10	16,074.00
Fee Class Programs Patron Satisfaction Survey						
The objective of Fee Class Programs is to achieve at least an 85% average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
• Fee Class Programs Patron Satisfaction Survey	%	93.25	94.05	85.00	85.00	85.00
Forestry Operations						
The objective of Parks Forestry Operations is to efficiently and effectively trim, prune, and remove trees from parkland.						
• Tree Removal/Trimming - Request for Service/Emergency	#	395	405	300	300	300
• Tree Removal/Trimming - Request for Service/Non-Emergency	#	3,700	5,936	2,200	2,000	2,200
• Tree Removal/Trimming - Response Time in Days/Emergency	#	1.91	0.61	1.00	1.13	1.26
• Tree Removal/Trimming - Response Time in Days/Non-Emergency	#	25.25	5.04	12.00	10.70	12.00
Operation and Programming						
The objective of Boyd Hill Nature Preserve is to promote awareness, understanding, and respect for the preserve's natural and cultural heritage, preserve the preserve's ecosystems, and to foster a sense of global environmental stewardship while achieving the Parks & Recreation Department mission.						
• Boyd Hill Nature Preserve - Admissions & Attendance	#	50,870	46,504	45,000	48,000	48,000
• Boyd Hill Nature Preserve - Expenditure	$	1,096,698	1,172,170	1,000,000	1,000,000	1,000,000
• Boyd Hill Nature Preserve - Revenue	$	189,038	173,482	185,000	183,000	185,000
Park Land Mowing						
The objective of the Parks Land Mowing section is to provide effective and efficient centralized large mowing operation to the Parks & Recreation Department, FDOT Maintenance, and Albert Whitted Airport.						
• Park Land Mowing Man Hours	#	2,215	2,525	1,850	1,800	1,850
Parkland Maintenance						
The objective of parkland maintenance is to measure total yearly cost per acre of all parks maintenance districts and other parkland as it relates to the acres for these areas.						
• Cost per Acre for Parkland	$	5,617	5,696	5,600	5,600	5,600
Parks Programs Administration						
The objective of the Parks Programs and Maintenance Division is to contribute to the administration, planning, and implementation of maintenance operations in its districts and Boyd Hill and Clam Bayou Nature Preserves while monitoring various programs, activities, and events.						
• Cost per Acre for Nature Preserves and Wilderness Areas	$	367	375	400	376	400
• Gift Tree Program	#	12	7	12	3	6
• Gift Tree Program Contributions	$	2,565	2,275	2,000	500	2,000
• Paving the Future Brick Program	#	28	11	25	12	12

Leisure & Community Services Administration

Parks & Recreation Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Summer Playcamp Patron Satisfaction Survey Results						
The objective of the Summer Playcamp Program is to achieve at least an 85% average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
• Summer Playcamp Patron Satisfaction Survey	%	94.42	92.19	85.00	85.00	85.00
Swim Lesson Patron Satisfaction Survey Results						
The objective of the Swim Lesson Program is to achieve at least an 85% average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
• Swim Lesson Patron Satisfaction Survey	%	90.97	88.81	85.00	85.00	85.00
Teen Programs Patron Satisfaction Survey Results						
The objective of Teen Programs is to achieve at least an 85% average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
• Teen Programs Patron Satisfaction Survey	%	85.10	85.34	85.00	88.64	85.00
Therapeutic Recreation Patron Satisfaction Survey Results						
The objective of the Therapeutic Recreation Program is to achieve at least an 85% average combined score of 'Good' (4) and 'Excellent' (5) ratings.						
• Therapeutic Recreation Patron Satisfaction Survey	%	91.95	93.38	85.00	93.41	85.00
Tree Program						
The objective of Parks Horticulture Operations is to coordinate, order, and install flowering, palm, and other trees in parks, on streets, and for FDOT. In addition, this operation orders and installs flowering trees requested by neighborhood associations as part of the Mayor's Flowering Tree Program and gift trees purchased by the community.						
• Trees Planted	#	2,297	4,008	3,000	2,500	2,500

Leisure & Community Services Administration

Library Department

Department Mission Statement

The mission of the St. Petersburg Public Library System is to provide library resources to meet the educational, recreational, cultural, intellectual, and social needs of our diverse community.

Services Provided

The St. Petersburg Public Library System, consisting of a Main Library and six branches, provides the following services:

- Free access to a collection of print and non-print materials exceeding one half million items.
- Free access to computers, the Internet, and a wide variety of online resources.
- Professional reference service in person, by telephone, and via the Internet.
- Access to databases, which include but are not limited to: Reference USA, World Book Online, Facts for Learning, LitFinder, Biography Resource Center, Infotrac, and LearnATest.
- Interlibrary loans.
- Reciprocal borrowing.
- Literacy programs for adults and children.
- Outreach programming.
- Children's programming.
- Teen programming.
- Adult programming.
- Training and technology instruction.
- Coin-operated public copiers and printers.
- TTD-TTY telephone reference to the deaf.
- Wireless access for laptop users.
- Community room meeting space.
- Books-to-Go Homebound Service.
- Book discussion groups.
- Federal, state, and local government documents.
- Convenient 24-hour book returns at all libraries.
- Mirror Lake Branch Library features a convenient drive-up window.
- Log on @Your Library www.splibraries.org.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	3,631,396	4,065,815	4,314,992	4,325,989	4,017,773	4,163,770	(3.5%)
Services & Commodities	1,641,764	1,304,470	1,223,871	1,225,030	1,304,190	1,206,776	(1.4%)
Capital Expenditures	710,029	646,708	602,343	652,343	646,563	602,343	- %
Total Budget	**5,983,189**	**6,016,994**	**6,141,206**	**6,203,362**	**5,968,526**	**5,972,889**	(2.7%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Libraries Administration Program	2,278,136	2,148,745	2,092,014	2,142,674	2,148,360	1,978,234	(5.4%)
Library Branches Program	3,705,053	3,868,248	4,049,192	4,060,688	3,820,166	3,994,655	(1.3%)
Total General Operating Fund	5,983,189	6,016,994	6,141,206	6,203,362	5,968,526	5,972,889	(2.7%)
Total Budget	**5,983,189**	**6,016,994**	**6,141,206**	**6,203,362**	**5,968,526**	**5,972,889**	(2.7%)

Leisure & Community Services Administration

Library Department

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants	-	2,739	-	-	-	-	- %
General Government	-	8,554	38,750	38,750	40,000	38,750	- %
Culture & Recreation Charges	1,021,329	908,188	849,140	849,140	835,832	890,159	4.8%
Library Fines	122,394	128,463	134,185	134,185	137,311	142,810	6.4%
Sale of Fixed Assets	-	7,205	-	-	2,050	-	- %
Contributions & Donations	1,295	1,007	1,425	1,425	1,067	1,050	(26.3%)
Miscellaneous Revenue	(133)	(330)	-	-	(328)	-	- %
General Operating Fund	4,838,304	4,961,168	5,117,706	5,179,862	4,952,594	4,900,120	(4.3%)
Total Revenue	**5,983,189**	**6,016,994**	**6,141,206**	**6,203,362**	**5,968,526**	**5,972,889**	(2.7%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Libraries Administration Program	14.00	14.00	14.00	14.00	14.00	- %
Library Branches Program	56.60	55.00	55.00	54.00	54.00	(1.8%)
Total Full-Time FTE	70.60	69.00	69.00	68.00	68.00	(1.4%)
Libraries Administration Program	0.50	0.50	0.50	0.50	0.50	- %
Library Branches Program	9.50	10.50	10.50	10.50	10.50	- %
Total Part-Time FTE	10.00	11.00	11.00	11.00	11.00	- %
Total FTE	**80.60**	**80.00**	**80.00**	**79.00**	**79.00**	(1.3%)

• Overall expenses are projected to decrease 2.7% due to a management reorganization during FY10 and the elimination of a vacant full-time Librarian II position for a savings of $97,532. The remainder of the expense reductions are from FY10 reductions in various internal service charges, magazine subscriptions, and print notifications.

• Additional revenue ($100,740) is from increases in various fees for items sold and miscellaneous library services that started in FY10.

• There will be no change in the service level or amount of library books purchased.

The Library Department's performance measures address the Mayor's goals of Seamlessness located on page A-2 of the document, Service, and School, Sports, Arts & Culture located on page A-3 of the document.

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Circulation						
The objective of the Library Department is to provide patrons with a relevant and up-to-date library collection.						
• Library System Circulation	#	1,184,479	1,391,681	1,338,806	1,483,888	1,483,563
Facility Use						
Increase the number of people using the St. Petersburg Public Library System. Increased facility use will increase circulation (amount of materials checked out) and internet/computer uses.						
• Library System Facility Use	#	1,276,805	1,413,098	1,373,529	1,448,892	1,485,593
Internet/Computer Use						
To provide patrons with the means to access and use up-to-date technology.						
• Library System Internet/Computer Uses	#	328,400	379,666	350,000	459,906	429,099

Leisure & Community Services Administration

Leisure & Community Services Administration Department

Department Mission Statement

The mission of Leisure & Community Services Administration Department is to provide administrative, managerial, financial, and technical leadership to the Parks & Recreation, Golf Courses, Libraries, and Neighborhood Partnership Departments, and the Veterans, Homeless & Social Services Program leading to the effective delivery of the highest quality of public service while adhering to policy guidelines and fiscal constraints.

Services Provided

The Leisure & Community Services Administration Department provides the following services:

- Administrative oversight and management of the Parks & Recreation, Golf Courses, Libraries, and Neighborhood Partnership Departments, and the Veterans, Homeless & Social Services Program.
- Serves as the City's liaison to citizens, community groups, professional organizations, elected officials, and other governmental organizations.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	231,636	240,413	180,413	290,963	313,409	326,197	80.8%
Services & Commodities	94,376	72,512	57,747	62,297	90,508	61,709	6.9%
Grants & Aid	-	35,000	-	-	159,000	721,000	- %
Total Budget	**326,012**	**347,926**	**238,160**	**353,260**	**562,917**	**1,108,906**	365.6%

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Leisure & Community Services Administration Program	326,012	347,926	238,160	288,200	348,917	285,431	19.8%
Veterans, Homeless, & Social Services	-	-	-	65,060	214,000	102,475	- %
Non-Departmental/Arts/Social Services	-	-	-	-	-	721,000	- %
Total General Operating Fund	326,012	347,926	238,160	353,260	562,917	1,108,906	365.6%
Total Budget	**326,012**	**347,926**	**238,160**	**353,260**	**562,917**	**1,108,906**	365.6%

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Other Charges for Services	37	30,623	-	-	9,168	-	- %
Contributions & Donations	28,875	-	-	-	-	-	- %
Interfund Transfers	400,740	167,364	140,504	140,504	128,799	144,720	3.0%
General Operating Fund	(103,640)	149,939	97,656	212,756	424,950	964,186	887.3%
Total Revenue	**326,012**	**347,926**	**238,160**	**353,260**	**562,917**	**1,108,906**	365.6%

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Leisure & Community Services Administration Pr	2.00	2.00	2.00	2.00	2.00	- %
Veterans, Homeless, & Social Services	-	-	-	1.00	1.00	- %
Total Full-Time FTE	2.00	2.00	2.00	3.00	3.00	50.0%
Total FTE	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	50.0%

- In FY10, the Veterans, Homeless, & Social Services Program was moved into this department. The amount of social service funding for FY11 remains unchanged from FY10 ($721,000). Prior to FY11, the budget for this was located in the Neighborhood Services Administration Department.

- Reductions were made in leased copier expenses, printing, training, postage, and other supplies ($12,500).

The Leisure & Community Services Administration Department's performance measures address the Mayor's goals of Seamlessness located on pages A-2 of the document, and Service and Sustainability located on page A-3 of the document.

Leisure & Community Services Administration

Leisure & Community Services Administration Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Social Services						
The mission of Veteran, Social and Homeless Services is to maximize and leverage the strengths of our local community to identify and address the significant human welfare needs of our citizens. We do this by providing the following services:						
• Provides leadership in homeless planning and social service coordination.						
• Identifies and prioritizes human service needs and advocates for addressing those needs.						
• Strives to ensure a stable, seamless, quality system of care that meets the needs of its most vulnerable citizens.						
• Assists in strengthening communication with and involvement from local faith based organizations.						
• Creates a strong internal system and control to monitor its activities in the area of human service coordination and support.						
• Coordinate SAF process and ensure accurate flow of work	#	-	-	1	1	1
• Meet with social service agencies	#	-	-	48	48	60
• Represent the City at policy, committee, and board meetings	#	-	-	48	48	60
• Work with churches	#	-	-	48	48	60
• Work with other funding entities	#	-	-	48	48	60

Leisure & Community Services Administration

Golf Courses Department

Department Mission Statement

The mission of the City of St. Petersburg's Golf Courses Department is to provide outstanding golf courses, programs, and practice facilities to the residents and visitors of St. Petersburg. Our excellent golf courses, programs, and practice facilities are provided at a tremendous value that covers 100% of all operational and capital expenditures by a courteous and professional staff.

Services Provided

The City of St. Petersburg's Golf Courses Department provides the following services and programs:

- Direction and leadership for sound fiscal management and operation of three municipal golf facilities, which entertain more than 220,000 visitors and residents annually and generate more than $3,800,000 in revenue.
- Golf course turf grass maintenance and facility maintenance.
- Pro shop retail operations and food and beverage operations.
- Driving range operations and tournament and league programs for the golfing public.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	2,447,029	2,267,385	2,243,178	2,258,322	2,094,828	2,190,731	(2.3%)
Services & Commodities	1,592,693	1,608,652	1,546,284	1,552,936	1,476,073	1,484,058	(4.0%)
Capital Expenditures	90,637	30,681	114,900	114,900	30,680	89,100	(22.5%)
Debt	3,038	52,888	38,000	38,000	52,887	38,000	- %
Transfers	99,996	-	100,000	100,000	-	-	(100.0%)
Total Budget	**4,233,393**	**3,959,605**	**4,042,362**	**4,064,158**	**3,654,468**	**3,801,889**	(5.9%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Golf Courses Operating Fund							
Golf Courses Program	668,715	663,273	752,870	753,154	641,264	688,232	(8.6%)
Golf Courses Operations Program	1,984,654	1,824,581	1,875,856	1,895,427	1,774,288	1,795,037	(4.3%)
Golf Courses Maintenance Program	1,314,192	1,238,956	1,413,636	1,415,577	1,238,916	1,318,620	(6.7%)
The First Tee Program	265,832	232,795	-	-	-	-	- %
Total Golf Courses Operating Fund	4,233,393	3,959,605	4,042,362	4,064,158	3,654,468	3,801,889	(5.9%)
Total Budget	**4,233,393**	**3,959,605**	**4,042,362**	**4,064,158**	**3,654,468**	**3,801,889**	(5.9%)

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants	42,500	35,000	-	-	-	-	- %
Culture & Recreation Charges	3,937,549	3,719,831	3,996,220	3,996,220	3,504,818	3,780,250	(5.4%)
Other Charges for Services	1,813	1,056	10,000	10,000	1,054	1,060	(89.4%)
Interest Earnings	13,434	2,029	7,000	7,000	2,028	2,030	(71.0%)
Sale of Fixed Assets	10,605	5,550	-	-	5,651	-	- %
Contributions & Donations	187,315	140,907	-	-	140,906	-	- %
Miscellaneous Revenue	2,624	644	-	-	766	-	- %
Golf Courses Operating Fund	37,553	54,588	29,142	50,938	(755)	18,549	(36.3%)
Total Revenue	**4,233,393**	**3,959,605**	**4,042,362**	**4,064,158**	**3,654,468**	**3,801,889**	(5.9%)

Leisure & Community Services Administration

Golf Courses Department

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Golf Courses Maintenance Program	13.00	13.00	13.00	12.00	12.00	(7.7%)
Golf Courses Operations Program	12.00	12.00	12.00	12.00	12.00	- %
Golf Courses Program	3.00	2.00	2.00	2.00	2.00	- %
The First Tee Program	2.00	1.00	-	-	-	- %
Total Full-Time FTE	30.00	28.00	27.00	26.00	26.00	(3.7%)
Golf Courses Maintenance Program	5.25	5.25	5.25	6.25	6.25	19.0%
Golf Courses Operations Program	19.26	19.60	18.30	17.75	17.75	(3.0%)
The First Tee Program	1.99	0.80	-	-	-	- %
Total Part-Time FTE	26.50	25.65	23.55	24.00	24.00	1.9%
Total FTE	**56.50**	**53.65**	**50.55**	**50.00**	**50.00**	(1.1%)

• Golf Course expenses are projected to decrease 5.9%. Weather and the economic climate continue to be a challenge for the golf industry on a national level. To date, the Golf Courses Department has continued to keep ahead of any significant golf industry downturns.

• In FY10, one full-time Golf Course Assistant Superintendent was reclassified to one part-time Greenskeeper at Twin Brooks, and one part-time Concessions Aide II and two seasonal part-time Greenskeeper positions were eliminated. All of these positions were vacant.

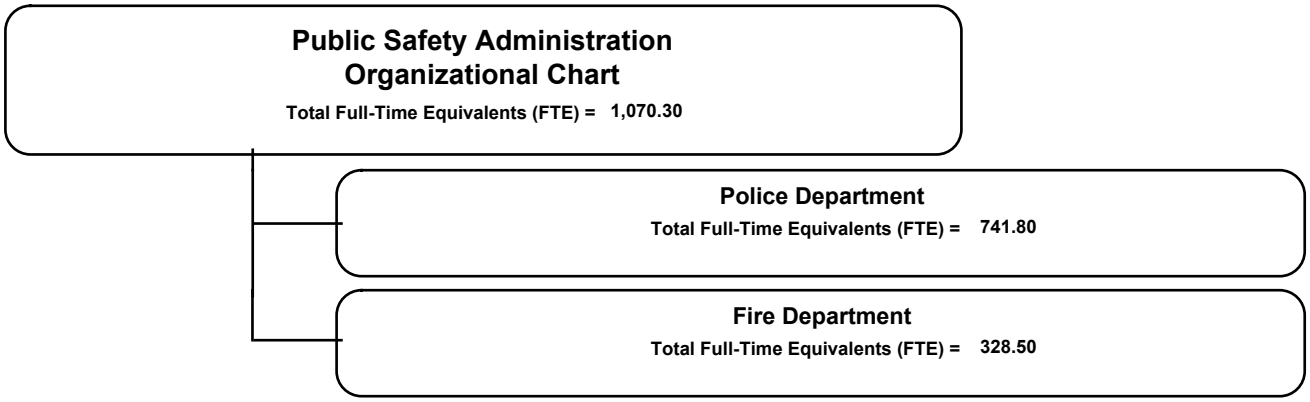
• For FY10 and FY11, the City suspended the Golf Courses' Return on Investment transfer to the General Fund, for a savings of $100,000 to the Golf Courses in each year.

• Part-time FTE calculations were adjusted to reflect actual hours worked.

The Golf Courses Department's performance measures address the Mayor's goals of Seamlessness located on page A-2 of the document, Service, and Sports, Arts, & Culture located on page A-3 of the document

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Buckets of Range Balls Sold						
Maximize availability of range balls for sale to customers.						
• Mangrove Bay Buckets of Balls Sold	#	49,123	45,209	44,798	35,583	44,945
• Twin Brooks Buckets of Balls Sold	#	27,110	27,346	26,438	24,787	24,704
Golf Course Maintenance						
Prioritize best management and cultural practices to maintain healthy turf conditions at optimal levels.						
• Golf Courses Acres Maintained - Cypress Links	#	17	17	17	17	17
• Golf Courses Acres Maintained - Mangrove Bay	#	180	180	180	180	180
• Golf Courses Acres Maintained - Twin Brooks	#	29	29	29	29	29
Rounds of Golf Played						
Provide all golfers with a quality golf experience.						
• Cypress Links Rounds of Golf Played	#	38,844	38,244	39,175	34,285	37,968
• Mangrove Bay Rounds of Golf Played	#	75,809	71,267	74,475	67,351	69,202
• Twin Brooks Rounds of Golf Played	#	24,132	23,545	24,524	19,602	21,087

Public Safety Administration



Public Safety Administration

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	114,026,671	113,640,256	112,868,670	113,663,175	112,490,695	113,814,478	0.8%
Services & Commodities	15,672,331	15,865,488	15,305,616	16,239,333	16,172,393	14,861,979	(2.9%)
Capital Expenditures	959,534	1,099,329	-	2,374,858	2,211,713	85,810	0.0%
Grants & Aid	774,207	635,133	539,850	630,208	623,825	125,000	(76.8%)
Transfers	-	42,809	-	-	-	-	0.0%
Total Budget	**131,432,743**	**131,283,015**	**128,714,136**	**132,907,573**	**131,498,626**	**128,887,267**	0.1%

Appropriations By Fund/Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Police Department	86,166,899	85,514,689	85,015,042	85,599,497	84,669,629	84,442,492	(0.7%)
Fire Department	32,778,544	32,673,299	31,491,582	33,968,667	33,141,000	31,253,461	(0.8%)
Total General Operating Fund	118,945,443	118,187,988	116,506,624	119,568,164	117,810,629	115,695,953	(0.7%)
Emergency Medical Services Fund	12,141,097	12,673,779	12,024,946	12,322,637	12,182,000	12,591,802	4.7%
Law Enforcement Trust Fund	346,203	421,248	182,566	826,921	791,997	192,994	5.7%
Police Grant Trust Fund	-	-	-	189,850	714,000	406,518	- %
Total Budget	**131,432,743**	**131,283,015**	**128,714,136**	**132,907,573**	**131,498,626**	**128,887,267**	0.1%

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Other Licenses & Permits	82,559	103,571	86,500	86,500	101,880	113,800	31.6%
Grants	923,271	884,555	1,131,086	4,479,952	4,472,419	711,378	(37.1%)
Shared Revenues	75,044	80,879	69,960	69,960	76,593	72,808	4.1%
General Government	98,714	196,578	375,000	375,000	270,686	362,800	(3.3%)
Public Safety	16,222,895	17,066,802	14,093,542	14,093,542	14,017,839	14,356,039	1.9%
Other Charges for Services	300,969	308,282	110,000	110,000	263,245	110,000	- %
Traffic and Parking Fines	1,044,517	1,111,807	966,176	966,176	1,298,674	1,007,576	4.3%
Interest Earnings	38,137	6,729	3,000	3,000	6,727	3,000	- %
Sale of Fixed Assets	114,690	88,943	145,453	145,453	158,618	145,453	- %
Contributions & Donations	30,928	747	-	-	54	-	- %
Miscellaneous Revenue	(39,654)	18,853	105,402	105,402	33,919	105,822	0.4%
Interfund Transfers	-	42,809	-	-	-	-	- %
General Operating Fund	113,037,186	111,995,434	111,397,864	112,919,313	111,788,596	110,684,636	(0.6%)
Emergency Medical Services Fund	(490,835)	(602,374)	47,587	345,278	204,112	614,443	1,191.2%
Law Enforcement Trust Fund	(5,678)	(20,600)	182,566	826,921	(19,848)	192,994	5.7%
Police Grant Trust Fund	-	-	-	(1,618,925)	(1,174,888)	406,518	- %
Total Revenue	**131,432,743**	**131,283,015**	**128,714,136**	**132,907,573**	**131,498,626**	**128,887,267**	0.1%

Position Summary by Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Police Department	771.00	753.00	741.00	741.00	732.00	(1.2%)
Fire Department	352.00	351.00	334.00	334.00	328.00	(1.8%)
Total Full-Time FTE	1,123.00	1,104.00	1,075.00	1,075.00	1,060.00	(1.4%)
Police Department	8.00	9.00	6.00	6.00	9.80	63.3%
Fire Department	0.50	0.50	0.50	0.50	0.50	- %
Total Part-Time FTE	8.50	9.50	6.50	6.50	10.30	58.5%
Total FTE	**1,131.50**	**1,113.50**	**1,081.50**	**1,081.50**	**1,070.30**	(1.0%)

Public Safety Administration

Police Department

Department Mission Statement

The mission of the Police Department is to provide professional police service to the community by adhering to the values of respect, accountability, and integrity.

Services Provided

The Police Department provides the following services:

- The department utilizes the Community Policing philosophy to achieve the highest level of quality service and citizen satisfaction and works to provide a safe and secure environment for the citizens of and visitors to the City of St. Petersburg.
- Employees work to prevent, detect, and investigate crime and provide the safe movement of traffic.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	73,961,425	73,198,134	73,555,258	73,924,081	73,491,695	74,046,268	0.7%
Services & Commodities	11,451,952	11,664,147	11,102,500	11,634,867	11,626,393	10,828,416	(2.5%)
Capital Expenditures	473,763	539,745	-	449,635	444,713	42,320	- %
Grants & Aid	625,962	491,101	539,850	607,685	612,825	125,000	(76.8%)
Transfers	-	42,809	-	-	-	-	- %
Total Budget	**86,513,102**	**85,935,937**	**85,197,608**	**86,616,268**	**86,175,626**	**85,042,004**	(0.2%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Community & Youth Resources Program	5,014,574	5,169,210	4,970,752	4,974,099	5,168,768	5,117,964	3.0%
Investigative Services Program	15,417,551	16,674,092	15,527,038	15,673,696	17,005,952	17,056,754	9.9%
Uniform Services Program	48,403,865	46,129,950	47,204,522	47,360,555	45,110,258	45,774,829	(3.0%)
Police Administration Program	6,449,157	6,354,281	6,334,865	6,686,167	6,338,847	5,793,699	(8.5%)
Communications, Records & Info Program	10,881,752	11,187,156	10,852,865	10,904,981	10,920,804	10,574,246	(2.6%)
Non-Departmental/Arts/Social Services	-	-	125,000	-	125,000	125,000	- %
Total General Operating Fund	86,166,899	85,514,689	85,015,042	85,599,497	84,669,629	84,442,492	(0.7%)
Law Enforcement Trust Fund							
Law Enforcement Trust Fund Program	346,203	421,248	182,566	826,921	791,997	192,994	5.7%
Police Grant Trust Fund							
Investigative Services Program	-	-	-	-	-	58,845	- %
Uniform Services Program	-	-	-	-	-	155,450	- %
Police Administration Program	-	-	-	189,850	714,000	-	- %
Communications, Records & Info Program	-	-	-	-	-	192,223	- %
Total Police Grant Trust Fund	-	-	-	189,850	714,000	406,518	- %
Total Budget	**86,513,102**	**85,935,937**	**85,197,608**	**86,616,268**	**86,175,626**	**85,042,004**	(0.2%)

Public Safety Administration

Police Department

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Other Licenses & Permits	72,928	94,071	77,000	77,000	92,380	102,110	32.6%
Grants	664,272	636,852	1,131,086	3,188,731	3,297,750	711,378	(37.1%)
General Government	98,714	147,493	305,000	305,000	175,686	256,100	(16.0%)
Public Safety	1,898,791	2,073,216	1,761,103	1,761,103	1,637,214	1,949,100	10.7%
Other Charges for Services	276,595	305,154	110,000	110,000	262,402	110,000	- %
Traffic and Parking Fines	1,044,517	1,111,807	966,176	966,176	1,298,674	1,007,576	4.3%
Interest Earnings	32,176	5,821	-	-	5,819	-	- %
Sale of Fixed Assets	94,618	92,333	145,453	145,453	145,225	145,453	- %
Miscellaneous Revenue	48,893	7,812	105,402	105,402	36,304	105,822	0.4%
Interfund Transfers	-	42,809	-	-	-	-	- %
General Operating Fund	82,287,276	81,439,169	80,413,822	80,749,407	80,418,908	80,054,953	(0.4%)
Law Enforcement Trust Fund	(5,678)	(20,600)	182,566	826,921	(19,848)	192,994	5.7%
Police Grant Trust Fund	-	-	-	(1,618,925)	(1,174,888)	406,518	- %
Total Revenue	**86,513,102**	**85,935,937**	**85,197,608**	**86,616,268**	**86,175,626**	**85,042,004**	(0.2%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Communications, Records & Info Program	136.00	128.00	124.00	120.00	120.00	(3.2%)
Community & Youth Resources Program	45.00	42.00	42.00	42.00	44.00	4.8%
Investigative Services Program	130.00	130.00	131.00	127.00	148.00	13.0%
Police Administration Program	47.00	45.00	43.00	45.00	41.00	(4.7%)
Uniform Services Program	413.00	408.00	401.00	407.00	379.00	(5.5%)
Total Full-Time FTE	771.00	753.00	741.00	741.00	732.00	(1.2%)
Communications, Records & Info Program	6.00	6.50	4.00	4.00	3.50	(12.5%)
Community & Youth Resources Program	1.00	1.00	0.50	0.50	0.50	- %
Investigative Services Program	0.50	0.50	0.50	0.50	0.50	- %
Police Administration Program	-	-	-	-	2.40	- %
Uniform Services Program	0.50	1.00	1.00	1.00	2.90	190.0%
Total Part-Time FTE	8.00	9.00	6.00	6.00	9.80	63.3%
Total FTE	**779.00**	**762.00**	**747.00**	**747.00**	**741.80**	(0.7%)

Public Safety Administration

Police Department

• In FY11, the department's General Fund budget will decrease by 0.7%. The majority of the decrease is due to the reassignment of the Justice Assistance Grants' budgets to a new fund created in FY10, the Police Grant Trust Fund (1702).

• A full-time Administrative Secretary ($57,791), a full-time Office Systems Assistant ($53,201), a part-time Data Entry Operator II ($15,996), and a part-time Computer Program Analyst III ($58,302) will be eliminated in FY11. A full-time Computer Programmer III ($90,861) that was previously funded by a Justice Assistance Grant will be added.

• In FY11, three full-time Storekeepers, one full-time Account Clerk II, and two full-time Maintenance Mechanic IIs will be reduced to part-time positions ($127,139).

• Also in FY11, two full-time Network System Analyst IIs ($171,407) will be transferred to the Information & Communications Services Department.

• The three year Edward Byrne Memorial Justice Assistance Grant ($1,303,348) is in its second year and funds one full-time Information Clerk II ($37,474), three full-time Emergency Complaint Writers ($154,801), one full-time Office Systems Specialist ($43,215), one full-time Data Entry Operator I ($42,770), one full-time Police Investigative Assistant ($69,515), and one full-time Intelligence Analyst ($58,870). These positions are grant funded and are not included in the position summary for FY11. Additionally, this grant and all other Justice Assistance Grants will now be housed in the new Police Grant Trust Fund.

• The COPS Hiring Recovery Program Grant, $2,053,740, will be used for three years to retain five full-time Police Officer positions ($355,689) which would have been eliminated in FY10, and to increase staffing by five more full-time Police Officer positions ($355,689). This is the second year of the grant. These positions are not included in the position summary, as they are grant funded.

• Part-time FTE calculations reflect actual hours worked.

All of the Police Department's performance measures address the Mayor's goal of Safety located on page A-2 of the document. They all also address the Mayor’s goal of Service located on page A-3 of the document, except for the second and ninth measure.

Public Safety Administration

Police Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Administrative Services Objectives						
The objective of the Administrative Services Bureau (ASB) Division is to:						
• Enhance operational efficiencies within Records & Identification, Communications, and Research & Accreditation.						
• Achieve overall favorability in overtime usage/overall cost containment through FY11.						
• Achieve sworn and non-sworn staffing goals of 100% by end of FY11.						
• ASB Diversity Recruiting Events Attended	#	65	25	25	18	25
• ASB Minority Officer New Hires	#	21	5	6	6	6
• ASB Officer New Hires	#	71	18	25	30	25
Chief of Police Objectives						
The objective of the Chief of Police Division is to:						
• Reduce grievances and arbitrations.						
• Grievances	#	11	9	8	5	7
Communications Objectives						
The objective of the Communications Center Division is to:						
• Enhance operational efficiencies by increasing percentage of calls for service processed by the Telephone Reporting Unit.						
• Communications Citizens Calls for Service	%	11.70	11.30	13.00	11.50	13.00
• Communications Priority Calls	#	262.30	225.70	250.00	230.00	250.00
District I Objectives						
The objective of the Patrol District I Division is to:						
• Ensure all personnel are properly trained and using the new CAD/RMS software.						
• Track the Community Service Officer (CSO) calls for continued adherence to policy.						
• Provide and track uncommitted time for officers to conduct self-initiated activities and Directed Patrols (DPs) addressing community concerns.						
• Maintain and develop new partnerships between the police and Midtown community.						
• District I CSO Calls	#	1,400	1,327	1,725	1,680	1,725
• District I Directed Patrol	#	1,400	6,419	6,600	4,732	6,600
• District I Midtown Crimes	#	4,220	5,059	5,300	3,212	4,800
District II Objectives						
The objective of the Patrol District II Division is to:						
• Ensure all personnel are properly trained and using the new CAD/RMS software.						
• Track the CSO calls for continued adherence to policy.						
• Provide and track uncommitted time for officers to conduct self-initiated activities and DPs addressing community concerns.						
• District II CSO Calls	#	1,500	2,148	2,200	1,636	2,200
• District II Directed Patrol	#	1,600	3,309	3,300	3,596	3,500
District III Objectives						
The objective of the Patrol District III Division is to:						
• Ensure all personnel are properly trained and using the new CAD/RMS software.						
• Track the CSO calls for continued adherence to policy.						
• Provide and track uncommitted time for officers to conduct self-initiated activities and DPs addressing community concerns.						
• District III CSO Calls	#	1,400	1,668	1,600	1,472	1,600
• District III Directed Patrol	#	1,000	3,257	3,500	3,816	3,800

Public Safety Administration

Police Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Internal Affairs Objectives						
The objective of the Internal Affairs Division is to:						
• Reduce citizen complaints.						
• Reduce the time of completing both Internal Affairs investigations and Bureau investigations.						
• Internal Affairs # of Citizen Complaints	#	67	54	65	55	65
• Internal Affairs # of Days to Close Citizen Complaints	#	76	43	43	44	43
K-9 Unit Objectives						
The objective of the K-9 Unit Division is to:						
• Increase deployments by 10%.						
• Increase catches by 10%.						
• Increase community demonstrations by 10%.						
• K-9 Unit Arrests	#	174	206	250	120	250
• K-9 Unit Community Demonstrations	#	125	101	155	224	155
• K-9 Unit Deployments	#	1,298	1,286	1,520	920	1,520
Legal Division Objectives						
The objective of the Legal Services Division is to:						
• Continue to pursue physical improvements to the division.						
• Continue presentations to other divisions.						
• Present five cases before the nuisance abatement board in FY11.						
• Legal Division Nuisance Abatement Cases	#	5	8	5	6	6
Traffic & Marine Objectives						
The objective of the Traffic & Marine Division is to:						
• Increase DUI arrests by 5%.						
• Increase crash investigations by 5%.						
• Increase moving citations by 5%.						
• Increase marine citations by 5%.						
• Traffic & Marine Crash Investigations	#	818	439	378	720	378
• Traffic & Marine DUI Arrests	#	428	500	630	468	630
• Traffic & Marine Marine Citations	#	105	97	95	100	100
• Traffic & Marine Moving Citations	#	3,010	3,381	3,780	3,196	3,969
Uniform Services Objectives						
The objective of the Uniform Services Bureau Division is to:						
• Increase drug arrests by Street Crimes by 5%.						
• Increase the number of Off Duty Availability Forms by Special Events by 5%.						
• USB Special Event Availability	#	1,400	2,421	2,542	2,608	2,600
• USB Street Crimes Drug Arrests	#	950	1,425	1,460	1,516	1,496

Public Safety Administration

Fire Department

Department Mission Statement

The mission of St. Petersburg Fire & Rescue is a commitment to serve all citizens of our community by promoting, protecting, and improving their health, safety, and quality of life through exceptional emergency service and education.

Services Provided

St. Petersburg Fire & Rescue provides the following services:

• Administration provides support to all divisions through the Fire Chief's executive leadership and personnel management including the department's medical evaluation program.
• Fiscal services, including grants management, provides required documentation for the department's City Council consent agenda items, coordination of the department's capital improvement program, budgeting, payroll, purchasing, accounts receivable and payable, and fixed assets management.
• Computer services provides administration and computer/communications support services for all divisions of the department.
• Fire prevention supports education, economic development, public safety, and neighborhoods through public education, arson investigation, cyclic inspection, and construction plans review.
• Fire operations saves lives and protects property from the ravages of fire with the first line of defense being public education and prevention. In the event a fire does start, the department's mission is to save lives and to extinguish the fire in the most expeditious manner available with minimum property damage. Fire Operations facilitates new construction and manages the maintenance of all department facilities.
• Safety and training develops and manages the safety and training programs for the department. It promotes, enhances, and protects the safety and welfare of department personnel. Benchmarks of this service are no firefighter fatalities, decreased injuries, increased effectiveness at emergency operations, decreased fire loss, and decreased damage to tools and equipment.
• Emergency Medical Services is responsible for the delivery of advanced life support services throughout the City of St. Petersburg. These services include the placement of advanced airways, monitoring and interpreting cardiac rhythms, cardiac defibrillation, and administering intravenous medications. This division also provides cardiopulmonary resuscitation and first aid training.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	40,065,246	40,442,121	39,313,412	39,739,094	38,999,000	39,768,210	1.2%
Services & Commodities	4,220,379	4,201,341	4,203,116	4,604,466	4,546,000	4,033,563	(4.0%)
Capital Expenditures	485,771	559,585	-	1,925,223	1,767,000	43,490	- %
Grants & Aid	148,245	144,032	-	22,523	11,000	-	- %
Total Budget	**44,919,641**	**45,347,078**	**43,516,528**	**46,291,305**	**45,323,000**	**43,845,263**	0.8%

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Fire Admin, Fiscal & Emergency Mgt Program	1,225,323	1,150,831	1,518,285	1,851,909	875,205	1,434,477	(5.5%)
Fire Computer Services Program	293,352	350,215	327,741	479,992	350,205	363,251	10.8%
Fire Training Program	564,697	607,983	576,793	578,122	607,906	708,595	22.9%
Fire Prevention Program	1,825,637	1,786,153	1,783,334	1,792,243	1,784,613	1,905,350	6.8%
Fire Operations Program	28,869,535	28,778,117	27,285,429	29,266,401	29,523,071	26,841,788	(1.6%)
Total General Operating Fund	32,778,544	32,673,299	31,491,582	33,968,667	33,141,000	31,253,461	(0.8%)
Emergency Medical Services Fund							
Emergency Medical Services Program	12,141,097	12,673,779	12,024,946	12,322,637	12,182,000	12,591,802	4.7%
Total Budget	**44,919,641**	**45,347,078**	**43,516,528**	**46,291,305**	**45,323,000**	**43,845,263**	0.8%

Public Safety Administration

Fire Department

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Other Licenses & Permits	9,631	9,500	9,500	9,500	9,500	11,690	23.1%
Grants	258,999	247,703	-	1,291,221	1,174,669	-	- %
Shared Revenues	75,044	80,879	69,960	69,960	76,593	72,808	4.1%
General Government	-	49,085	70,000	70,000	95,000	106,700	52.4%
Public Safety	14,324,104	14,993,585	12,332,439	12,332,439	12,380,625	12,406,939	0.6%
Other Charges for Services	24,374	3,128	-	-	843	-	- %
Interest Earnings	5,961	909	3,000	3,000	908	3,000	- %
Sale of Fixed Assets	20,072	(3,390)	-	-	13,393	-	- %
Contributions & Donations	30,928	747	-	-	54	-	- %
Miscellaneous Revenue	(88,547)	11,041	-	-	(2,385)	-	- %
General Operating Fund	30,749,910	30,556,265	30,984,042	32,169,906	31,369,688	30,629,683	(1.1%)
Emergency Medical Services Fund	(490,835)	(602,374)	47,587	345,278	204,112	614,443	1,191.2%
Total Revenue	**44,919,641**	**45,347,078**	**43,516,528**	**46,291,305**	**45,323,000**	**43,845,263**	0.8%

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Emergency Medical Services Program	92.00	92.00	85.00	85.00	85.00	- %
Fire Admin, Fiscal & Emergency Mgt Program	6.00	6.00	6.00	6.00	6.00	- %
Fire Computer Services Program	2.00	2.00	2.00	2.00	2.00	- %
Fire Operations Program	231.00	231.00	221.00	221.00	215.00	(2.7%)
Fire Prevention Program	17.00	16.00	16.00	16.00	16.00	- %
Fire Training Program	4.00	4.00	4.00	4.00	4.00	- %
Total Full-Time FTE	352.00	351.00	334.00	334.00	328.00	(1.8%)
Fire Admin, Fiscal & Emergency Mgt Program	0.50	0.50	0.50	0.50	0.50	- %
Total Part-Time FTE	0.50	0.50	0.50	0.50	0.50	- %
Total FTE	**352.50**	**351.50**	**334.50**	**334.50**	**328.50**	(1.8%)

• In FY11, the Fire Department's General Fund budget will decrease 0.8%. A squad vehicle was eliminated subsequently eliminating three Firefighters ($233,129) in addition to eliminating three firefighter positions currently assigned to headquarters ($254,837). Various line items in services and commodities were also reduced including fuel and repair and maintenance.

• For FY11 the following fee increases in the Fire Department were approved: Fire inspection fees ($27,600), plans review revision fees ($11,500), fire extinguisher class fees ($7,800), pyrotechnics permitting fees ($2,000), and plans review fees ($36,700).

• Capital outlay includes $35,200 for six generators for extrication units and $8,290 for a new database server.

• In FY11, the EMS Department's budget increased 4.7% due primarily to pension cost increases.

The Fire Department's performance measures address the Mayor's goal of Safety located on page A-2 of the document. The third performance measure addresses the Mayor's goal of Seamlessness located on page A-2 of the document. Additionally, the fifth performance measure addresses the Mayor's goal of Small Business located on page A-2 of the document and the tenth performance measure addresses the Mayor's goal of Schools also on page A-2 of the document.

Public Safety Administration

Fire Department

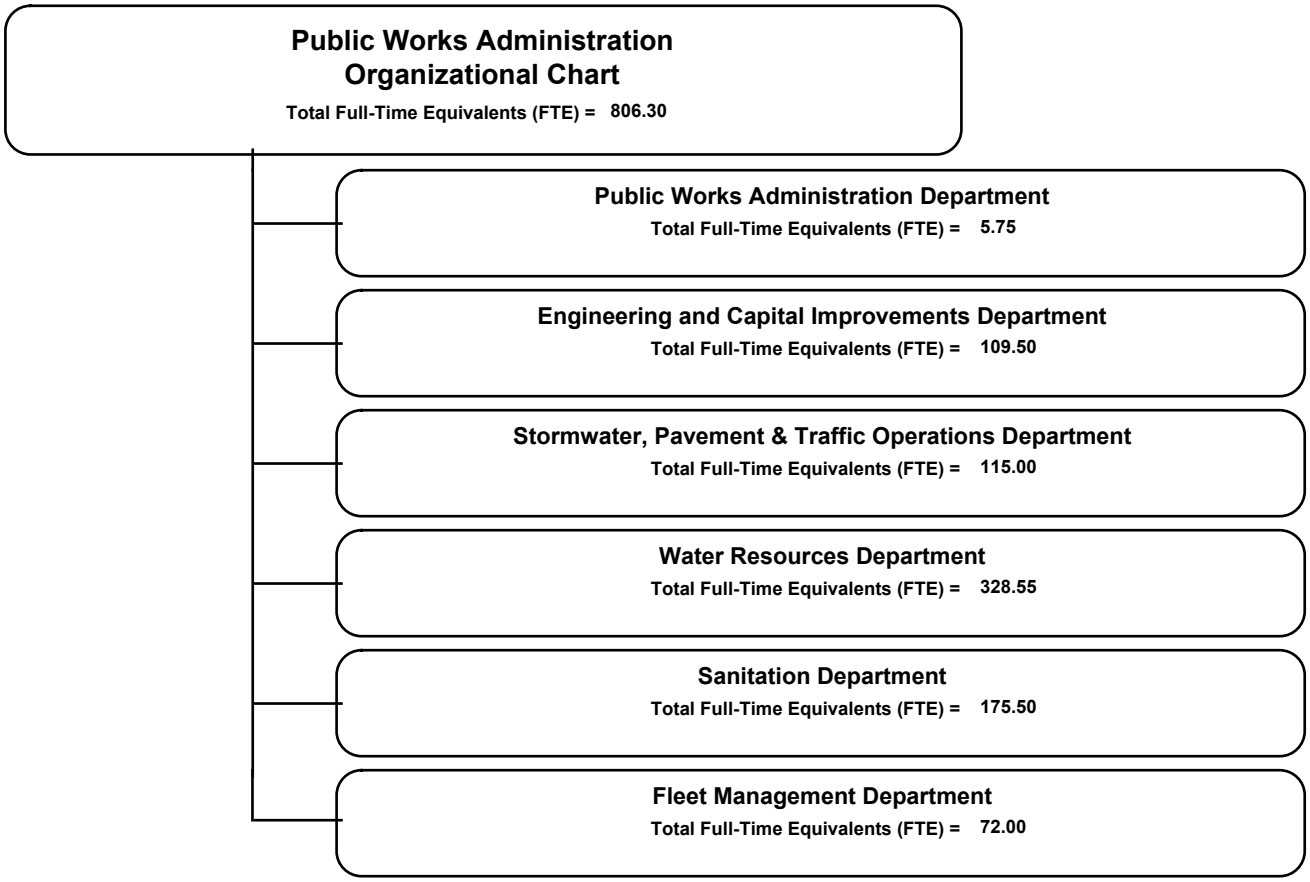
Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Arson Cases Closed						
An objective of Fire Prevention is to provide quality and timely fire investigation services and strive for and improve the arson closure rate.						
• Arson Cases Closed	#	35	36	36	31	25
Commercial Life Safety Inspection						
An objective of Fire Prevention is to provide a quality, courteous, and timely life safety inspection of all businesses in the City once every two years.						
• Fire/Life Safety Commercial Buildings Inspected	#	8,586	8,550	8,550	5,873	5,000
Diversity						
An objective of the Fire Department is to increase the diversity among the uniformed staff. The uniformed staff is approximately twenty-five percent minority and female; there are twenty classified female firefighters and eighty-two classified minority firefighters. Six minority firefighters were eligible to retire in 2010. Two have retired in FY10 and three are anticipated to retire in FY11. While the department has averaged hiring minorities and females at a fifty percent rate, there is concern that minority and female firefighters will retire at a rate faster than the department is able to hire.						
• Diversity Hiring-Female Firefighters	%	2	6	6	-	-
• Diversity Hiring-Minority Firefighters	%	9	19	9	-	5
Emergency Care and Education						
The objective of Emergency Medical Services is to provide the highest quality comprehensive pre-hospital advanced life support and rescue service to all persons in our community; and to provide health, safety, and wellness education to the public.						
• Advanced Life Support Patients	#	12,911	13,036	13,040	14,612	13,040
• Average Response Time	#	4.17	4.33	4.33	5.00	4.75
• Child Passenger Seat Checkup Events	#	14	16	18	15	20
• Child Passenger Seats Inspected	#	479	500	500	255	500
• CPR and First Aid Class Participants	#	2,241	3,000	3,000	2,312	3,000
• CPR and First Aid Classes	#	168	260	260	195	170
• Injury Prevention and Health Safety Program Participants	#	17,807	16,000	16,000	-	-
• Injury Prevention and Health Safety Programs	#	76	76	76	-	-
• Medical Emergency Calls	#	19,475	39,868	40,000	39,949	40,000
• Patients Treated	#	31,755	32,092	32,100	33,296	32,500
Emergency Management Public Education						
An objective of Emergency Management is to conduct monthly education programs to small businesses hosted by the St. Petersburg Business Assistance Center; conduct neighborhood and business-sponsored education whenever possible and specifically immediately preceding the start of hurricane season.						
• Hurricane Awareness Public Education Seminars Conducted	#	29	30	30	15	40
Emergency Response						
The objective of Fire Operations is to provide an efficient, effective, and timely response to requests for emergency services.						
• Average Response Time	#	4.26	4.30	4.30	4.62	4.30
• Emergency Response	#	46,918	47,000	47,000	46,945	47,000
• Fire Loss - Dollar Value	$	6,102,643	6,000,000	6,000,000	3,450,821	6,000,000
• Suspicious Fires	#	83	80	80	179	80
Injury Decrease						
An objective of the Safety and Training Division is to measure and identify numbers and types of injuries to assist in the department's health and safety program. The Safety and Training Division seeks to decrease injuries by ten percent per year.						
• Injury Decrease (Incidents)	#	35	32	29	52	32
• Injury Decrease (Percentage)	%	17	21	10	-	10
Life Safety Educational Contacts						
Provide quality, courteous, informative, and educational public education programs to all age groups and to targeted groups (children, elderly, etc.).						
• Life Safety Educational Contacts	#	65,000	60,000	60,000	59,207	60,000

Public Safety Administration

Fire Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Plans Review						
An objective of Fire Prevention is to provide timely plans review services to stay apace of the demands of local developers and contactors.						
• Building Plans Reviewed for Code Compliance	#	1,400	1,600	1,600	2,015	2,800
Public Education						
An objective of Fire Prevention is to provide quality, courteous, informative, and educational public education programs to all age groups and to targeted groups, i.e. children and seniors.						
• Fire/Life Safety Public Education Programs Presented	#	296	320	320	323	350
Training Hours Increase						
An objective of the Safety and Training Division is to provide 240 hours of fire and emergency medical services training per employee per year, or 72,960 hours in total per year. Database entry difficulties prevented capturing accurate training hours input by company officers and resulted in the appearance of a reduction in training hours.						
• Training Hours Increase	#	47,997	65,000	72,960	77,898	74,400

Public Works Administration



Public Works Administration

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	49,118,893	47,178,720	49,443,216	49,635,973	47,573,632	48,091,021	(2.7%)
Services & Commodities	107,049,674	103,750,218	104,978,359	106,728,986	105,142,601	103,910,816	(1.0%)
Capital Expenditures	6,910,071	4,248,086	6,492,527	8,508,475	6,644,922	8,161,477	25.7%
Debt	21,826,298	50,016,370	28,622,791	31,961,076	31,914,446	32,052,128	12.0%
Grants & Aid	3,697	-	-	-	-	-	0.0%
Transfers	10,652,212	14,709,476	10,870,076	11,000,076	11,468,400	9,555,076	(12.1%)
Total Budget	**195,560,845**	**219,902,871**	**200,406,969**	**207,834,586**	**202,744,001**	**201,770,518**	0.7%

Appropriations By Fund/Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Public Works Administration Department	5,392,468	5,547,694	5,814,259	5,846,899	5,404,100	5,734,319	(1.4%)
Engineering and Capital Improvements Department	1,441,163	1,138,514	1,167,820	1,229,104	1,130,434	1,147,625	(1.7%)
Stormwater, Pavement & Traffic Operations Department	4,262,034	4,184,602	3,965,916	4,050,580	3,858,369	3,591,146	(9.4%)
Total General Operating Fund	11,095,665	10,870,809	10,947,995	11,126,583	10,392,903	10,473,090	(4.3%)
Parking Fund	300,067	368,671	370,497	371,637	390,402	391,318	5.6%
School Crossing Guard Trust Fund	57,378	658,542	300,000	300,000	300,000	300,000	- %
Water Resources Operating Fund	95,298,670	96,440,231	99,459,249	101,217,138	101,090,062	100,215,544	0.8%
Water Resources Debt Fund	11,927,159	35,673,855	11,590,715	14,929,000	14,890,515	15,020,476	29.6%
Water Cost Stabilization Fund	4,061,774	5,767,058	3,315,000	3,315,000	3,315,000	3,000,000	(9.5%)
Stormwater Utility Operating Fund	11,590,495	11,492,116	11,927,618	12,073,828	11,695,938	10,186,056	(14.6%)
Stormwater Debt Service Fund	1,001,090	1,052,737	1,053,076	1,053,076	1,052,735	1,055,252	0.2%
Sanitation Operating Fund	39,001,369	38,590,229	39,193,509	39,230,262	37,332,460	37,707,142	(3.8%)
Sanitation Equipment Replacement Fund	2,639,830	1,466,228	1,799,700	3,329,627	3,366,398	772,752	(57.1%)
Fleet Management Fund	14,512,226	14,442,895	15,774,810	15,841,422	15,138,600	15,376,588	(2.5%)
Equipment Replacement Fund	4,075,122	3,079,501	4,674,800	5,047,013	3,778,988	7,272,300	55.6%
Total Budget	**195,560,845**	**219,902,871**	**200,406,969**	**207,834,586**	**202,744,001**	**201,770,518**	0.7%

Public Works Administration

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Contractors Permits	56,527	38,106	50,000	50,000	28,900	35,000	(30.0%)
Other Licenses & Permits	30,888	18,980	13,500	13,500	18,980	19,500	44.4%
Grants	292,325	386,855	190,398	190,398	266,398	310,398	63.0%
Shared Revenues	193,672	198,700	205,000	205,000	205,000	218,325	6.5%
General Government	42,781	49,797	25,000	25,000	14,482	16,000	(36.0%)
Physical Environment Charges	142,750,121	142,147,667	145,259,284	145,259,284	141,528,992	146,761,368	1.0%
Transportation Charges	663	(663)	-	-	-	-	- %
Other Charges for Services	636,341	446,305	333,000	333,000	667,595	319,000	(4.2%)
Traffic and Parking Fines	359,422	399,309	300,000	300,000	334,862	300,000	- %
Interest Earnings	(308,463)	7,526,224	4,583,863	4,583,863	4,733,715	4,377,325	(4.5%)
Rents & Royalties	20,748	24,512	20,000	20,000	14,568	15,000	(25.0%)
Special Assessments	3,520	242,204	-	-	230,252	-	- %
Sale of Fixed Assets	619,642	894,708	180,000	181,677	201,400	200,000	11.1%
Sale of Surplus Materials	201,452	177,676	351,500	351,500	184,483	381,500	8.5%
Contributions & Donations	-	867,691	-	-	13,962	-	- %
Miscellaneous Revenue	(21,954)	(256,494)	(228,000)	(208,571)	(441,879)	(262,500)	15.1%
Interfund Transfers	18,868,529	22,996,153	21,822,709	21,822,709	21,678,983	21,403,816	(1.9%)
Debt Proceeds	-	28,286,131	-	-	253,200	-	- %
Department Charges	18,376,879	19,358,253	18,305,390	18,305,390	17,753,985	18,806,047	2.7%
General Operating Fund	10,208,295	9,360,953	10,482,786	10,641,945	9,789,798	10,022,349	(4.4%)
Parking Fund	286,358	358,844	370,497	371,637	376,786	391,318	5.6%
School Crossing Guard Trust Fund	(300,868)	287,900	-	-	(6,194)	-	- %
Water Resources Operating Fund	314,309	(681,639)	2,859,395	4,617,974	7,127,145	1,371,079	(52.1%)
Water Resources Debt Fund	299,085	(5,174,780)	(3,488,706)	(150,421)	(368,570)	(52,782)	(98.5%)
Water Cost Stabilization Fund	4,181,100	-	115,000	115,000	-	-	(100.0%)
Stormwater Utility Operating Fund	(287,973)	(765,896)	(158,267)	(12,057)	(453,754)	(1,899,829)	1,100.4%
Stormwater Debt Service Fund	(54,404)	(3,243)	(9,096)	(9,096)	(3,243)	(780)	(91.4%)
Sanitation Operating Fund	(1,599,634)	(2,584,974)	(2,390,889)	(2,356,503)	(3,248,312)	(2,847,256)	19.1%
Sanitation Equipment Replacement Fund	507,149	(1,615,324)	(275,300)	1,254,627	1,284,847	(1,302,248)	373.0%
Fleet Management Fund	502,037	(708,322)	19,260	85,872	108,396	(301,412)	(1,665.0%)
Equipment Replacement Fund	(617,702)	(2,372,760)	1,470,645	1,842,858	449,224	3,489,300	137.3%
Total Revenue	**195,560,845**	**219,902,871**	**200,406,969**	**207,834,586**	**202,744,001**	**201,770,518**	0.7%

Position Summary by Department	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Public Works Administration Department	6.00	6.00	6.00	5.00	5.00	(16.7%)
Engineering and Capital Improvements Departm	85.00	76.00	72.00	72.00	71.00	(1.4%)
Stormwater, Pavement & Traffic Operations Dep	127.00	119.00	113.00	113.00	113.00	- %
Water Resources Department	349.00	334.00	327.00	327.00	326.00	(0.3%)
Sanitation Department	208.00	176.00	176.00	176.00	172.00	(2.3%)
Fleet Management Department	63.00	76.00	76.00	76.00	72.00	(5.3%)
Total Full-Time FTE	838.00	787.00	770.00	769.00	759.00	(1.4%)
Public Works Administration Department	-	-	-	0.75	0.75	- %
Engineering and Capital Improvements Departm	38.00	38.00	38.50	38.50	38.50	- %
Stormwater, Pavement & Traffic Operations Dep	2.50	2.50	2.00	2.00	2.00	- %
Water Resources Department	2.00	2.75	2.00	2.00	2.55	27.5%
Sanitation Department	2.50	2.50	3.50	3.50	3.50	- %
Fleet Management Department	1.00	1.00	-	-	-	- %
Total Part-Time FTE	46.00	46.75	46.00	46.75	47.30	2.8%
Total FTE	**884.00**	**833.75**	**816.00**	**815.75**	**806.30**	(1.2%)

Public Works Administration

Public Works Administration Department

Department Mission Statement

The mission of the Public Works Administration Department is to administer the responsible use of City resources; implement the Capital Improvement Program; maintain the City's infrastructure; facilitate the maintenance, repair, and replacement of City vehicles; contribute to efficient solid waste operations; and maintain a quality water supply.

Services Provided

The Public Works Administration Department provides the following services:

- Administrative and support services for all of the programs in this department.
- Advises on policy decisions affecting operations within this administration.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	543,932	548,564	586,681	587,882	548,557	502,002	(14.4%)
Services & Commodities	4,848,536	4,999,130	5,227,578	5,259,017	4,855,543	5,232,317	0.1%
Total Budget	**5,392,468**	**5,547,694**	**5,814,259**	**5,846,899**	**5,404,100**	**5,734,319**	(1.4%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Public Works Program	265,605	267,193	301,109	302,310	265,185	253,055	(16.0%)
Public Service Representatives Program	386,173	393,242	377,650	377,650	397,334	345,764	(8.4%)
Street Lighting & Lighting Maintenance Program	4,740,690	4,887,259	5,135,500	5,166,939	4,741,581	5,135,500	- %
Total General Operating Fund	5,392,468	5,547,694	5,814,259	5,846,899	5,404,100	5,734,319	(1.4%)
Total Budget	**5,392,468**	**5,547,694**	**5,814,259**	**5,846,899**	**5,404,100**	**5,734,319**	(1.4%)

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Other Charges for Services	-	-	-	-	177	-	- %
Miscellaneous Revenue	252,916	262,657	10,000	10,000	280	10,000	- %
Interfund Transfers	88,896	138,528	123,709	123,709	123,709	127,416	3.0%
General Operating Fund	5,050,656	5,146,509	5,680,550	5,713,190	5,279,934	5,596,903	(1.5%)
Total Revenue	**5,392,468**	**5,547,694**	**5,814,259**	**5,846,899**	**5,404,100**	**5,734,319**	(1.4%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Public Service Representatives Program	4.00	4.00	4.00	3.00	3.00	(25.0%)
Public Works Program	2.00	2.00	2.00	2.00	2.00	- %
Total Full-Time FTE	6.00	6.00	6.00	5.00	5.00	(16.7%)
Public Service Representatives Program	-	-	-	0.75	0.75	- %
Total Part-Time FTE	-	-	-	0.75	0.75	- %
Total FTE	**6.00**	**6.00**	**6.00**	**5.75**	**5.75**	(4.2%)

- In FY11, the department's budget will decrease by 1.4%. A large portion of the decrease is due to the conversion of one full-time Capital Projects Coordinator to part-time (1.0 FTE to 0.75 FTE) for a savings of approximately $33,000.

The Public Works Administration Department's first performance measure addresses the Mayor's goals of Safety and Seamlessness located on page A-2 of the document and Service located on page A-3 of the document. While the second performance measure is linked to the Mayor's goal of Safety located on page A-2 of the document.

Public Works Administration

Public Works Administration Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Public Service Representatives						
The objective of the Public Service Representatives Division is to maintain the City's infrastructure through the receipt of citizen reports and staff inspections.						
• Infrastructure Issues Reported	#	9,788	13,584	12,500	12,644	12,500
Street Lighting & Support						
The objective of the Street Lighting & Support Division is to provide street lighting to the citizens of St. Petersburg to ensure safety and security.						
• Number of Leased Street Lights Requested	#	164	191	200	160	200
• Number of Street Lights Purchased	#	50	25	60	32	60
• Street Light Expenses	$	4,772,900	4,673,823	5,285,500	5,115,836	5,285,500

Public Works Administration

Engineering and Capital Improvements Department

Department Mission Statement

The mission of the Engineering and Capital Improvements Department is to provide proficient survey, mapping, engineering and architectural design, and construction inspection services for capital improvement and major maintenance projects; plan, design, and construct facilities and improvements of the highest quality in the most cost effective manner for the residents and visitors of St. Petersburg; and provide courteous and timely processing of permit applications.

Services Provided

The Engineering and Capital Improvements Department provides the following services:

- Plans, designs, and manages construction projects for City roads, infrastructure, and facilities.
- Administers major maintenance programs for roadways, bridges, and sidewalks.
- Maintains and improves the transportation system for the safe and efficient movement of people, goods, and services.
- Issues permits for work within City right-of-way.
- Regulates developments for stormwater runoff; administers the Stormwater Utility and City's National Pollutant Discharge Elimination System (NPDES/MS4) Permit.
- Compiles and updates City infrastructure records using GIS computer systems.
- Administers the school crossing guard program.
- Develops and administers a comprehensive capital improvements program for selected City facilities.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	1,487,218	1,400,398	1,466,434	1,490,535	1,399,695	1,463,728	(0.2%)
Services & Commodities	261,051	116,374	71,883	104,846	97,453	75,215	4.6%
Capital Expenditures	(7,039)	(9,587)	-	5,360	23,688	-	- %
Transfers	57,378	658,542	300,000	300,000	300,000	300,000	- %
Total Budget	**1,798,608**	**2,165,726**	**1,838,317**	**1,900,741**	**1,820,836**	**1,838,943**	- %

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Engineering Support Program	410,146	293,015	339,000	376,103	284,955	339,000	- %
School Crossing Guards Program	784,191	830,115	828,820	852,921	830,105	808,625	(2.4%)
Engineering Capital Improvements Program	246,826	15,384	-	80	15,374	-	- %
Total General Operating Fund	1,441,163	1,138,514	1,167,820	1,229,104	1,130,434	1,147,625	(1.7%)
Parking Fund							
Engineering Parking Program	300,067	368,671	370,497	371,637	390,402	391,318	5.6%
School Crossing Guard Trust Fund							
School Crossing Guards Program	57,378	658,542	300,000	300,000	300,000	300,000	- %
Total Budget	**1,798,608**	**2,165,726**	**1,838,317**	**1,900,741**	**1,820,836**	**1,838,943**	- %

Public Works Administration

Engineering and Capital Improvements Department

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Contractors Permits	56,527	38,106	50,000	50,000	28,900	35,000	(30.0%)
Other Licenses & Permits	30,888	18,980	13,500	13,500	18,980	19,500	44.4%
General Government	42,690	48,287	25,000	25,000	14,482	16,000	(36.0%)
Other Charges for Services	32,927	14,087	30,000	30,000	26,640	16,000	(46.7%)
Traffic and Parking Fines	359,422	399,309	300,000	300,000	334,862	300,000	- %
Interest Earnings	3,394	1,339	-	-	1,338	-	- %
Sale of Fixed Assets	10,319	-	-	-	2,241	-	- %
Miscellaneous Revenue	(25,899)	(18,934)	-	-	(29,291)	500	- %
Interfund Transfers	22,906	-	-	-	-	-	- %
General Operating Fund	1,279,944	1,017,808	1,049,320	1,110,604	1,052,092	1,060,625	1.1%
Parking Fund	286,358	358,844	370,497	371,637	376,786	391,318	5.6%
School Crossing Guard Trust Fund	(300,868)	287,900	-	-	(6,194)	-	- %
Total Revenue	**1,798,608**	**2,165,726**	**1,838,317**	**1,900,741**	**1,820,836**	**1,838,943**	- %

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Engineering Capital Improvements Program	8.00	8.00	8.00	8.00	7.00	(12.5%)
Engineering Parking Program	6.00	6.00	5.00	5.00	5.00	- %
Engineering Support Program	70.00	61.00	58.00	58.00	58.00	- %
School Crossing Guards Program	1.00	1.00	1.00	1.00	1.00	- %
Total Full-Time FTE	85.00	76.00	72.00	72.00	71.00	(1.4%)
Engineering Support Program	-	-	1.00	1.00	1.00	- %
School Crossing Guards Program	38.00	38.00	37.50	37.50	37.50	- %
Total Part-Time FTE	38.00	38.00	38.50	38.50	38.50	- %
Total FTE	**123.00**	**114.00**	**110.50**	**110.50**	**109.50**	(0.9%)

- In FY11, summer hours for 25 School Crossing Guards are eliminated for a total reduction of $45,000.

- A full-time Engineering Clerk position is eliminated for a reduction of $50,500.

- The FY 2010 Adopted and FY 2008 Actual revenue amounts differ from the FY10 Adopted Budget Book due to the School Crossing Guard Trust Fund being inadvertantly included in the Transportation & Parking Management Department rather than the Engineering and Capital Improvements Department.

The Engineering and Capital Improvements Department's first four performance measures address the Mayor's goal of Service located on page A-3 of the document. The third performance measure also addresses the Mayor’s goal of Safety located on page A-2 of the document. The next four performance measures address the Mayor's goal of Safety located on page A-2 of the document. The fifth performance measure also addresses the Mayor’s goal of Seamlessness located on page A-2 of the document and the seventh performance measure addresses the Mayor’s goal of Schools located on page A-3 of the document. The ninth performance measure addresses the Mayor’s goal of Service on page A-3 of the document. The second to last measure addresses the Mayor’s goals of Safety and Seamlessness located on page A-2 of the document. While the last performance measures is linked to the Mayor's goals of Service located on page A-3 of the document.

Note: Many of the FY08 Actual numbers for performance measures on the following page have been updated from what was published in previous budget documents.

Public Works Administration

Engineering and Capital Improvements Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Accurate and Up to Date New Contract Information						
The objective of the Support Services Division is to provide and share accurate and up to date new contract information.						
• New Engineering Contracts	#	200	171	200	133	200
CID Active Projects vs. Closed Projects per Fiscal Year						
The objective of the Capital Improvements Division (CID) is to plan, design, and construct facilities and other improvements included in the multi-year Capital Improvement Program. (Note: The 2008 Actual number for "CID Number of Projects Completed" and "CID Total Dollar Value of Completed Projects" has been updated from what was published in the previous budget document. The number was previously reported on substantially completed projects and is now reported on completed and closed projects.)						
• CID Number of Active CIP Projects	#	76	67	65	80	79
• CID Number of Projects Completed	#	33	24	30	38	30
• CID Total Dollar Value of Active CIP Projects	$	72,235,286	36,830,021	26,266,641	40,706,672	29,000,000
• CID Total Dollar Value of Completed Projects	$	40,175,764	12,762,498	13,100,000	11,094,701	14,000,000
Complete Permit Reviews						
The objective of the Stormwater & Permits Division is to assist other departments and the general public in reviewing and issuing various types of permits.						
• Various Permit Reviews	#	1,001	1,034	1,060	964	948
Creation of New Work Orders/Projects						
The objective of the Administration Division is to plan and direct project implementation through the creation of new Engineering work orders.						
• Engineering Work Orders Initiated	#	127	115	110	67	130
Quality Construction Inspection Services						
The objective of the Construction Administration Division is to provide quality construction inspection services for major capital improvement projects.						
• Engineering Inspection Services	#	43	49	32	46	35
Quality Testing Services						
The objective of the Testing Division is to provide proficient and timely testing of soils, asphalt, and concrete to ensure the quality of City infrastructure.						
• Construction Material Testing Services	#	38	42	25	40	40
Safe School Crossing Zones						
The objective of the School Guards Division is to assist students safely across the streets.						
• School Crossing Zones	#	57	57	58	56	56
Safe Vehicular & Pedestrian Traffic Control						
The objective of the Parking Revenue Meter & Lot Maintenance Division is to provide safe vehicular and pedestrian traffic control at construction sites and special events.						
• Traffic Control at Construction Sites	#	101	97	100	44	100
• Traffic Control for Special Events	#	77	72	80	35	80
Survey Services						
The objective of the Survey Division is to support the Design Division by providing survey services for active engineering projects.						
• Engineering Survey Services	#	98	110	200	101	120
To Assist Departments and Public with Code Compliance						
The objective of the Support Division is to assist the public with code compliance issues for maintenance and development work in City right-of-way.						
• Engineering Services for Non-Funded Programs	#	34	40	30	20	35
Update City Utility Maps						
The objective of the Design Division is to update City utility maps by utilizing current and enhanced software on the City's Geographic Information System.						
• Utility Atlas Updating-number published	#	220	164	500	500	500

Public Works Administration

Stormwater, Pavement & Traffic Operations Department

Department Mission Statement

The mission of the Stormwater, Pavement & Traffic Operations Department is to provide superlative service to citizens in the operations, repair, and maintenance of the City's drainage, sidewalks, roadways, and traffic signal system.

Services Provided

The Stormwater, Pavement & Traffic Operations Department provides the following services:

- Street sign installation and maintenance.
- Pavement marking.
- Traffic signal installation and maintenance.
- Administration/Support services.
- Pavement maintenance.
- Stormwater collection and marine facilities infrastructure maintenance.
- Streets sweeping and slope mowing.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	6,404,828	6,286,398	6,840,260	6,849,575	6,160,596	5,791,798	(15.3%)
Services & Commodities	7,410,743	6,837,074	6,203,274	6,253,353	6,502,013	6,132,404	(1.1%)
Capital Expenditures	7,028	3,381	-	41,480	41,698	-	- %
Debt	2,231,028	2,107,797	2,103,076	2,103,076	2,102,735	2,108,252	0.2%
Transfers	799,992	1,494,804	1,800,000	1,930,000	1,800,000	800,000	(55.6%)
Total Budget	**16,853,619**	**16,729,454**	**16,946,610**	**17,177,484**	**16,607,042**	**14,832,454**	(12.5%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
General Operating Fund							
Sign Installation & Maintenance Program	570,656	570,509	472,173	472,173	570,493	441,541	(6.5%)
Pavement Marking Program	240,236	266,532	339,987	340,012	266,521	349,464	2.8%
Traffic Signals Program	1,367,501	1,445,431	1,391,745	1,426,511	1,445,418	1,435,840	3.2%
SW, Pavement & Traffic Ops Admin Program	303,126	283,051	189,119	189,119	158,808	182,946	(3.3%)
Pavement Maintenance Program	1,780,515	1,619,079	1,572,892	1,622,765	1,417,129	1,181,355	(24.9%)
Total General Operating Fund	4,262,034	4,184,602	3,965,916	4,050,580	3,858,369	3,591,146	(9.4%)
Stormwater Utility Operating Fund							
SW Utility Collection & Marine Infrastr Program	9,076,930	9,138,235	9,499,342	9,645,171	9,298,097	7,770,700	(18.2%)
Streets Sweeping & Slope Mowing Program	2,513,565	2,353,881	2,428,276	2,428,657	2,397,841	2,415,356	(0.5%)
Total Stormwater Utility Operating Fund	11,590,495	11,492,116	11,927,618	12,073,828	11,695,938	10,186,056	(14.6%)
Stormwater Debt Service Fund							
Debt, Reserves & CIP Transfers	1,001,090	1,052,737	1,053,076	1,053,076	1,052,735	1,055,252	0.2%
Total Budget	**16,853,619**	**16,729,454**	**16,946,610**	**17,177,484**	**16,607,042**	**14,832,454**	(12.5%)

Public Works Administration

Stormwater, Pavement & Traffic Operations Department

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants	12,945	52,320	-	-	-	-	- %
Shared Revenues	193,672	198,700	205,000	205,000	205,000	218,325	6.5%
General Government	91	-	-	-	-	-	- %
Physical Environment Charges	11,437,074	11,783,898	11,769,885	11,769,885	11,611,374	11,769,885	- %
Transportation Charges	663	(663)	-	-	-	-	- %
Other Charges for Services	522,127	411,226	303,000	303,000	640,778	303,000	- %
Interest Earnings	75,135	159,045	72,172	72,172	61,830	63,032	(12.7%)
Sale of Fixed Assets	31,003	48,013	12,000	12,000	51,538	12,000	- %
Sale of Surplus Materials	16,807	7,641	-	-	7,904	-	- %
Contributions & Donations	-	617,691	-	-	13,962	-	- %
Miscellaneous Revenue	(4,106)	(30,974)	(51,000)	(31,571)	(41,179)	(51,000)	- %
Interfund Transfers	1,032,890	1,055,061	1,050,000	1,050,000	1,055,060	1,053,000	0.3%
General Operating Fund	3,877,695	3,196,636	3,752,916	3,818,151	3,457,772	3,364,821	(10.3%)
Stormwater Utility Operating Fund	(287,973)	(765,896)	(158,267)	(12,057)	(453,754)	(1,899,829)	1,100.4%
Stormwater Debt Service Fund	(54,404)	(3,243)	(9,096)	(9,096)	(3,243)	(780)	(91.4%)
Total Revenue	**16,853,619**	**16,729,454**	**16,946,610**	**17,177,484**	**16,607,042**	**14,832,454**	(12.5%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Pavement Maintenance Program	36.00	32.00	32.00	32.00	32.00	- %
Pavement Marking Program	4.00	4.00	4.00	4.00	4.00	- %
Sign Installation & Maintenance Program	6.00	6.00	5.00	5.00	5.00	- %
Streets Sweeping & Slope Mowing Program	22.00	21.00	21.00	21.00	21.00	- %
SW Utility Collection & Marine Infrastr Program	46.00	43.00	38.00	38.00	38.00	- %
SW, Pavement & Traffic Ops Admin Program	2.00	2.00	2.00	2.00	2.00	- %
Traffic Signals Program	11.00	11.00	11.00	11.00	11.00	- %
Total Full-Time FTE	127.00	119.00	113.00	113.00	113.00	- %
Pavement Maintenance Program	2.00	2.00	2.00	2.00	2.00	- %
Streets Sweeping & Slope Mowing Program	0.50	0.50	-	-	-	- %
Total Part-Time FTE	2.50	2.50	2.00	2.00	2.00	- %
Total FTE	**129.50**	**121.50**	**115.00**	**115.00**	**115.00**	- %

• In FY11, the department's budget will decrease by 9.4% in the General Fund (GF) and by 14.6% in the Stormwater Utility Operating Fund. The majority of the decrease in the GF is attributed to the department's planned execution of a CIP curb project that will offset about $180,000 of its operating costs. The majority of the decrease in the Stormwater Utility Operating Fund is due to the restoration of the annual $800,000 transfer following a one-time $1 million increase in FY10.

• The department is also able to offset $635,433 in operating costs in the Stormwater Utility Operating Fund by taking on additional City work via CIP projects and intergovernmental work orders (IGWO).

All seven of the Stormwater, Pavement & Traffic Operations Department's performance measures address the Mayor's goal of Safety located on page A-2 of the document. The second and third performance measures are also linked to the Mayor's goal of Seamlessness located on page A-2 of the document.

Public Works Administration

Stormwater, Pavement & Traffic Operations Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Compliance with NPDES Permit						
An objective of the Stormwater, Pavement & Traffic Operations Department is to comply with our National Pollutant Discharge Elimination System (NPDES) permit.						
• Control Aquatic Weed Growth	Acres	1,050	1,050	1,050	1,050	1,050
• Growth, Debris & Sediment Control	Miles	120	125	125	125	125
• Line Cleaning - Stormwater Infrastructure	Miles	15,535	142	15,535	142	142
• Roadway Miles Swept - Stormwater	Miles	22,428	22,428	22,428	37,380	37,380
• Seawalls & Culverts Maintenance	Miles	197	197	197	197	197
• Shallow Infrastructure Failures-Stormwater	Feet	1,535	1,535	1,535	1,535	1,535
• Stormwater Infrastructure Replaced	Feet	1,535	1,535	1,535	1,535	1,535
FDOT Roadway Sweeping						
The objective of the FDOT Sweeping Division is to reduce the amount of contaminates that enter the Stormwater removal system and to maintain the aesthetics of the roadways.						
• Roadway Miles Swept - Stormwater	Miles	14,952	14,952	14,952	14,952	14,952
Mowing Maintenance						
The objective of the Mowing Operations Division is to maintain ditch banks, lake perimeters, and slopes to improve hydraulic performance as well as reduce erosion and potential health hazards in order to comply with our NPDES permit.						
• Erosion Control of Lakes & Slopes	Miles	1,136	1,136	1,136	1,136	1,136
Pavement Maintenance						
The objective of the Traffic Support Division is to maintain the City's paved and unpaved streets and alleys in a condition conducive to safe drivability and proper drainage flow.						
• Pavement Repair Backlog	Locations	3	6	6	6	6
• Pavement Repair Response Time	Days	2	5	5	5	5
• Sidewalk Repair Backlog	Miles	1	2	2	2	2
• Sidewalk Repair Response Time	Month	1	2	2	2	2
Pavement Marking						
The objective of the Traffic Marking Division is to provide a properly marked pavement system for the safe and efficient flow of traffic.						
• Lines In Thermoplastic	Feet	140,000	140,000	140,000	140,000	140,000
• Lines Painted	Feet	140,000	140,000	140,000	140,000	140,000
• Number of Symbols	#	3,500	3,500	3,500	3,500	3,500
Sign Fabrication, Installation, and Maintenance						
The objective of the Traffic Sign Fabrication and Traffic Sign Installation Divisions is to inform motorists and pedestrians of traffic regulations or information by sign installation and maintenance.						
• Damaged Signs Replaced	#	2,335	899	2,500	1,078	1,293
• Signs Fabricated	#	11,930	15,989	14,500	16,788	17,627
• Signs Installed/Replaced	#	8,628	4,567	11,500	5,480	6,576
Traffic Signals						
The objective of the Traffic Signals Division is to promote public safety through the installation and maintenance of a traffic signal system.						
• Number of Calls for Service	#	1,019	1,100	1,100	1,012	1,100
• Number of Signals Maintained	#	298	300	300	300	300
• Traffic Signal Calls Responded to in 30 Minutes	#	950	1,000	1,000	1,012	1,012
• Work Order, En-Route & Trouble Calls	#	3,909	4,000	4,000	3,877	4,000

Public Works Administration

Water Resources Department

Department Mission Statement

The mission of the Water Resources Department is to effectively and efficiently manage the water resources for the benefit of the public pursuant to applicable public health and environmental regulations.

Services Provided

The Water Resources Department provides the following services:

- Potable water treatment and delivery; wastewater collection, treatment, and disposal; and reclaimed water delivery for irrigation purposes.
- Raw water is purchased from Tampa Bay Water and delivered to the City's Cosme Water Treatment and Distribution Plant. It is then pumped via two 25-mile pipelines to St. Petersburg residents.
- Wastewater is collected through a network of sanitary sewers and delivered to one of four treatment plants for treatment, disposal, and reclaimed water (effluent) production, which is the final product of the wastewater treatment process.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	22,241,459	21,750,519	22,117,065	22,266,704	22,100,417	22,183,375	0.3%
Services & Commodities	62,203,695	59,303,665	59,281,157	60,827,439	60,908,126	59,820,844	0.9%
Capital Expenditures	181,708	151,329	132,027	193,995	160,323	287,925	118.1%
Debt	19,595,270	47,908,572	26,519,715	29,858,000	29,811,711	29,943,876	12.9%
Grants & Aid	3,697	-	-	-	-	-	- %
Transfers	7,061,774	8,767,058	6,315,000	6,315,000	6,315,000	6,000,000	(5.0%)
Total Budget	**111,287,603**	**137,881,144**	**114,364,964**	**119,461,138**	**119,295,577**	**118,236,020**	3.4%

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Water Resources Operating Fund							
Water Treatment & Distribution	28,831,041	28,381,373	29,282,575	29,320,143	30,916,850	30,015,110	2.5%
Wastewater Treatment & Reclamation	16,099,974	16,957,626	16,310,513	16,687,741	16,948,121	16,505,725	1.2%
Wastewater Collection System	9,393,345	6,963,261	6,583,088	7,634,978	5,944,154	6,188,207	(6.0%)
Potable & Reclaimed Water Distribution Systems	5,145,866	5,284,359	5,313,354	5,315,021	5,293,313	5,157,151	(2.9%)
Administrative Support Services	35,828,444	38,853,613	41,969,719	42,259,255	41,987,624	42,349,351	0.9%
Total Water Resources Operating Fund	95,298,670	96,440,231	99,459,249	101,217,138	101,090,062	100,215,544	0.8%
Water Resources Debt Fund							
Debt, Reserves & CIP Transfers	11,927,159	35,673,855	11,590,715	14,929,000	14,890,515	15,020,476	29.6%
Water Cost Stabilization Fund							
Water Cost Stabilization Program	4,061,774	5,767,058	3,315,000	3,315,000	3,315,000	3,000,000	(9.5%)
Total Budget	**111,287,603**	**137,881,144**	**114,364,964**	**119,461,138**	**119,295,577**	**118,236,020**	3.4%

Public Works Administration

Water Resources Department

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants	88,982	126,667	-	-	76,000	120,000	- %
Physical Environment Charges	91,436,076	90,337,933	92,738,399	92,738,399	90,337,600	95,300,483	2.8%
Other Charges for Services	81,287	19,367	-	-	-	-	- %
Interest Earnings	(719,464)	5,923,326	3,531,876	3,531,876	3,389,519	3,333,840	(5.6%)
Rents & Royalties	20,748	24,512	20,000	20,000	14,568	15,000	(25.0%)
Sale of Fixed Assets	36,437	76,849	60,000	59,310	128,913	80,000	33.3%
Sale of Surplus Materials	3,975	138,657	100,000	100,000	66,416	100,000	- %
Contributions & Donations	-	250,000	-	-	-	-	- %
Miscellaneous Revenue	(178,777)	(248,443)	(220,000)	(220,000)	(229,428)	(255,000)	15.9%
Interfund Transfers	15,723,845	18,802,564	18,649,000	18,649,000	18,500,214	18,223,400	(2.3%)
Debt Proceeds	-	28,286,131	-	-	253,200	-	- %
Water Resources Operating Fund	314,309	(681,639)	2,859,395	4,617,974	7,127,145	1,371,079	(52.1%)
Water Resources Debt Fund	299,085	(5,174,780)	(3,488,706)	(150,421)	(368,570)	(52,782)	(98.5%)
Water Cost Stabilization Fund	4,181,100	-	115,000	115,000	-	-	(100.0%)
Total Revenue	**111,287,603**	**137,881,144**	**114,364,964**	**119,461,138**	**119,295,577**	**118,236,020**	3.4%

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Administrative Support Services	79.50	74.00	70.00	70.00	69.00	(1.4%)
Potable & Reclaimed Water Distribution Systems	90.50	91.00	85.00	85.00	85.00	- %
Wastewater Collection System	53.00	45.00	52.00	52.00	52.00	- %
Wastewater Treatment & Reclamation	90.00	87.00	85.00	85.00	85.00	- %
Water Treatment & Distribution	36.00	37.00	35.00	35.00	35.00	- %
Total Full-Time FTE	349.00	334.00	327.00	327.00	326.00	(0.3%)
Administrative Support Services	2.00	2.75	2.00	2.00	2.55	27.5%
Total Part-Time FTE	2.00	2.75	2.00	2.00	2.55	27.5%
Total FTE	**351.00**	**336.75**	**329.00**	**329.00**	**328.55**	(0.1%)

• Overall expenses are projected to increase by 3.4% from FY10. Several offsetting factors contribute to this increase.

• The department took several reductions in its budget totaling approximately $1.4 million. These reductions include, but are not limited to, chemicals for wastewater treatment, electricity, instrument calibration costs, sewer line cleaning, and fuel. Also included in this reduction is the elimination of one full-time Systems/PC Analyst position.

• The Water Resources Department is also reducing the amount of interest earnings transferred from the Water Cost Stabilization Fund to the Water Resources Operating Fund from $3.315 million to $3.0 million.

• Conversely, the department increased appropriations in capital outlay for equipment purchase and replacement. In addition, the services budget increased for facility repairs and renovations and the commodities budget increased to reflect a $1.1 million increase in the charges from Tampa Bay Water.

• Part-time FTE calculations reflect actual hours worked.

The Water Resources Department's first two performance measures address the Mayor's goal of Safety located on page A-2 of the document. The second and third performance measures address the Mayor’s goal of Service located on page A-3 of the document. The next seven performance measures (the fourth through the tenth) address the Mayor’s goal of Safety located on page A-2 of the document. While the last performance measures is linked to the Mayor's goal of Service located on page A-3 of the document.

Public Works Administration

Water Resources Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Water Usage						
The objective of the Cosme Water Treatment Plant Operations & Maintenance Division is to purchase potable water from Tampa Bay Water. Tampa Bay Water is directed by a nine member board of directors comprised of representatives from the six member governments. St. Petersburg, Tampa, New Port Richey each have one representative; Pinellas, Hillsborough, Pasco Counties each have two members. Member governments pay the same wholesale water rate, share the cost of developing new supplies, share in environmental stewardship, and share voting rights equitably. (Note: The 2008 Actual numbers have been updated from what was published in the previous budget document.)						
• WR - Amount of Water Usage Per Day	Gallons	29,021,000	27,880,000	31,000,000	27,000,000	28,500,000
• WR - Annual Average of Unaccounted for Water	%	4.20	3.60	3.30	3.90	4.00
• WR - Cost of Tampa Bay Water	$	23,219,096	22,884,560	23,400,000	24,188,000	24,200,000
• WR - Per Capita Usage Per Day	Gallons	83	81	110	85	81
WR - Environmental Compliance Lab Samples						
The objective of the Environmental Compliance Division Laboratory is to perform all of the analyses required by the laboratory's clients. The goal of the laboratory is to process all samples within 10 business days to ensure that reports are submitted on time. As a full service environmental laboratory for the City of St. Petersburg, it must comply with all aspects of the National Environmental Laboratory Accreditation Program and maintain Florida Department of Health accreditation. Strict control of analytical quality is maintained to reduce the risk of liability to the City and to conform to applicable regulations that promote public safety and environmental protection; therefore, that data reported must meet all quality control acceptance criteria.						
• WR - Environmental Compliance Lab Samples	#	11,290	14,686	14,250	15,100	14,500
WR - Number of Watering Citations Issued						
The objective of the Water Conservation Administration is to enforce watering restrictions and other ordinances enacted by St. Petersburg and federal and state authorities, and also to create and distribute educational messages that promote awareness and educate customers on water conservation practices, technologies, and programs.						
• WR - Number of Watering Citations Issued	#	38	884	100	166	50
• WR - Number of Watering Warnings Sent	#	410	9	500	100	500
WR - Pipe Replacement						
The objective of the Water Systems Maintenance Division is to promote the health, safety, and welfare of the public served by the City of St. Petersburg Public Drinking Water System and the City's Reclaimed Water System and to effectively maintain the integrity of the Potable and Reclaimed Water Distribution System through effective utilization of employees, equipment, and materials. (Note: The 2008 Actual numbers have been updated from what was published in the previous budget document.)						
• WR - Pipe Replacement	Linear Feet	66,412	64,600	60,000	56,000	60,000
WR - Reclaimed Water Compliance Inspections						
The objective of the Water Systems Maintenance Division is to promote the health, safety, and welfare of the public served by the City of St. Petersburg Public Drinking Water System and the City's Reclaimed Water System and to effectively maintain the integrity of the Potable and Reclaimed Water Distribution System through effective utilization of employees, equipment, and materials. (Note: The 2008 Actual numbers have been updated from what was published in the previous budget document.)						
• WR - Reclaimed Water Compliance Inspections	#	6,372	6,951	9,000	8,000	9,000
WR - Repair & Maintain Fire Hydrants & Valves						
The objective of the Water Systems Maintenance Division is to promote the health, safety, and welfare of the public served by the City of St. Petersburg Public Drinking Water System and the City's Reclaimed Water System and to effectively maintain the integrity of the Potable and Reclaimed Water Distribution System through effective utilization of employees, equipment, and materials. (Note: The 2008 Actual numbers have been updated from what was published in the previous budget document.)						
• WR - Repair & Maintain Fire Hydrants & Valves	#	7,489	7,684	8,900	5,500	8,900
WR - Residential/Commercial Cross Connection Control						
The objective of the Water Systems Maintenance Division is to promote the health, safety, and welfare of the public served by the City of St. Petersburg Public Drinking Water System and the City's Reclaimed Water System and to effectively maintain the integrity of the Potable and Reclaimed Water Distribution System through effective utilization of employees, equipment, and materials. (Note: The 2008 Actual numbers have been updated from what was published in the previous budget document.)						
• WR - Cross Connection Control (Service Connections)	#	14,962	14,004	19,000	16,000	19,000

Public Works Administration

Water Resources Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
WR - Sewer Replacement/Rehabilitation						
The objective of the Technical Support Division is to provide assistance to all WRD Operating Divisions in the form of project design, project management, development review, and compliance with federal, state, and local regulations. This group implements Sewer Replacement/Rehabilitation for wastewater.						
• WR - Sewer Replacement/Rehabilitation	$	1,199,000	1,473,000	2,000,000	1,800,000	2,000,000
WR - Wastewater - Citywide Maint Op - chemically treat roots						
The objective of the Wastewater Operations Section is to provide safe, efficient sanitary sewer service to the public through maintenance operations performed in accordance with State and Federal regulations.						
• WR - Wastewater - Citywide Maint Op - chemically treat roots	Linear Feet	183,000	177,113	250,000	180,000	250,000
WR - Wastewater PMO						
The objective of the Wastewater Operations Section is to provide safe, efficient sanitary sewer service to the public through preventative maintenance operations performed in accordance with state and federal regulations. Preventive Maintenance Operations (PMO).						
• WR - Wastewater PMO - closed circuit inspection	#	697,855	607,569	600,000	600,000	600,000
• WR - Wastewater PMO - Line cleaning	Linear Feet	1,090,530	843,312	1,000,000	1,000,000	1,000,000
• WR - Wastewater PMO - QTV scanning	#	615,691	204,240	600,000	200,000	400,000
WRF - ADMIN Reclaimed Water						
The objective of the Water Reclamation Administration Division is to optimize the wastewater treatment processes so that there is reliable availability of reclaimed water.						
• WR - Average Reclaimed Water Use Per Day	Million Gallons	21	20	22	22	22
• WR - Reclaimed Plant Flow	%	50.00	58.00	58.00	52.30	54.00
• WRF - ADMIN Reclaimed Water Customers	#	11,400	10,915	11,100	11,000	11,000

Public Works Administration

Sanitation Department

Department Mission Statement

The mission of the Sanitation Department is to collect solid waste within the City's boundaries and to ensure that it is disposed of in the most cost effective and efficient manner and to operate brush sites and rodent control programs. The department's mission is also to process yard waste into mulch for farming and landscaping, deliver recyclables to recycling businesses and transport the remaining waste to the Pinellas County Resource Recovery Plant where it is converted into electricity.

Services Provided

The Sanitation Department provides the following services:

- Residential Services: provides for the collection of residential refuse.
- Commercial Services: provides for the collection of commercial refuse.
- Special Services: provides for sanitation services outside of the ordinary such as rodent control, special pick-up, Mr. Sparkle Program, brush sites, mulch production from yard waste, and recycling drop off centers.
- Maintenance: washes the fleet and delivers and maintains the refuse containers.
- Administrative Services: provides for the management and supervision of the various operations.
- Community Services: collects snipe signs and removes graffiti, clears overgrown lots and funds four NTeam and seven Codes Compliance Assistance positions as well as the City's Demolition program.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	14,438,250	12,264,466	12,893,147	12,896,715	12,243,006	12,802,317	(0.7%)
Services & Commodities	22,083,547	22,857,025	23,839,486	23,872,671	22,626,797	22,451,449	(5.8%)
Capital Expenditures	2,664,334	1,479,890	1,805,500	3,335,427	3,363,979	771,052	(57.3%)
Transfers	2,455,068	3,455,076	2,455,076	2,455,076	2,465,076	2,455,076	- %
Total Budget	**41,641,199**	**40,056,457**	**40,993,209**	**42,559,889**	**40,698,858**	**38,479,894**	(6.1%)

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Sanitation Operating Fund							
Sanitation Administration Program	37,889,970	37,910,617	38,501,964	38,538,686	36,652,866	37,179,116	(3.4%)
Community Appearance Program	630,675	615,336	691,545	691,545	615,325	521,230	(24.6%)
Sanitation Maintenance Shop Program	480,724	64,276	-	30	64,269	6,796	- %
Total Sanitation Operating Fund	39,001,369	38,590,229	39,193,509	39,230,262	37,332,460	37,707,142	(3.8%)
Sanitation Equipment Replacement Fund							
Sanitation Equipment Replacement Program	2,639,830	1,466,228	1,799,700	3,329,627	3,366,398	772,752	(57.1%)
Total Budget	**41,641,199**	**40,056,457**	**40,993,209**	**42,559,889**	**40,698,858**	**38,479,894**	(6.1%)

Public Works Administration

Sanitation Department

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants	190,398	207,729	190,398	190,398	190,398	190,398	- %
General Government	-	1,510	-	-	-	-	- %
Physical Environment Charges	39,876,971	40,025,836	40,751,000	40,751,000	39,580,018	39,691,000	(2.6%)
Other Charges for Services	-	1,625	-	-	-	-	- %
Interest Earnings	370,151	478,952	333,000	333,000	419,443	333,000	- %
Special Assessments	3,520	242,204	-	-	230,252	-	- %
Sale of Fixed Assets	187,091	235,205	108,000	110,367	18,133	108,000	- %
Sale of Surplus Materials	176,759	26,776	244,000	244,000	105,562	274,000	12.3%
Miscellaneous Revenue	(71,198)	36,918	33,000	33,000	118,517	33,000	- %
Interfund Transfers	1,999,992	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	- %
Sanitation Operating Fund	(1,599,634)	(2,584,974)	(2,390,889)	(2,356,503)	(3,248,312)	(2,847,256)	19.1%
Sanitation Equipment Replacement Fund	507,149	(1,615,324)	(275,300)	1,254,627	1,284,847	(1,302,248)	373.0%
Total Revenue	**41,641,199**	**40,056,457**	**40,993,209**	**42,559,889**	**40,698,858**	**38,479,894**	(6.1%)

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Community Appearance Program	8.00	8.00	8.00	8.00	4.00	(50.0%)
Sanitation Administration Program	176.00	168.00	168.00	168.00	168.00	- %
Sanitation Maintenance Shop Program	24.00	-	-	-	-	- %
Total Full-Time FTE	208.00	176.00	176.00	176.00	172.00	(2.3%)
Sanitation Administration Program	2.00	2.50	3.50	3.50	3.50	- %
Sanitation Maintenance Shop Program	0.50	-	-	-	-	- %
Total Part-Time FTE	2.50	2.50	3.50	3.50	3.50	- %
Total FTE	**210.50**	**178.50**	**179.50**	**179.50**	**175.50**	(2.2%)

• In FY11, Sanitation's operating expenses are decreasing by 6.1%. The majority of this reduction is due to the $1.5 million reduction in waste disposal costs, which include tipping fees and fuel costs. There were additional efficiencies achieved in other various items such as vehicle repair and maintenance, as well as overtime that further reduced the department's operating budget by about $323,000.

• In FY11, about $2.2 million is planned for equipment replacements, which includes, but is not limited to, the purchases of four residential side loaders, two commercial front loaders, as well as recycling containers. Approximately $1.4 million of this was appropriated early to receive 2010 pricing and appears in the 2010 Amended Budget.

• Additionally, four full-time positions (the N team) move from the Sanitation Department's Community Appearance Program to the Codes Compliance Department. The Sanitation Operating Fund will continue to support these positions.

The Sanitation Department's first performance measure addresses the Mayor's goal of Safety located on page A-2 of the document. The next two performance measures are linked to the Mayor's goal of Service located on page A-2 of the document. The fourth performance measure addresses the Mayor's goal of Seamlessness located on page A-2 of the document. While the last two performance measures are linked to the Mayor's goal of Service located on page A-3 of the document.

Public Works Administration

Sanitation Department

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Accidents per 100,000 miles						
An objective of Sanitation is to minimize the number of vehicular accidents.						
• Vehicular accidents per 100,000 miles	#	4.50	3.00	3.50	2.80	3.00
Commercial average route completion time						
An objective of Sanitation is to optimize the completion times of the commercial routes						
• Commercial average route completion time	Hrs.	8.30	8.30	8.20	8.00	8.00
Commercial Productivity						
An objective of Sanitation is to optimize the tons of solid waste collected per man day						
• Commercial productivity - tons collected/man day	#	15	14	14	14	14
Midtown illegal dumping						
An objective of Sanitation is to reduce the amount of illegal dumping and to make the city seamless.						
• Midtown illegal dumping - illegal dumping on City property	#	16	11	10	12	9
Residential collection cost per ton						
An objective of Sanitation is to control the average cost to collect residential garbage.						
• Residential collection cost per ton	$	49.32	54.16	50.12	55.00	58.00
Residential Productivity						
An objective of Sanitation is to optimize the number of tons of residential solid waste collected per man day.						
• Residential productivity - tons collected/man day	#	19	18	19	18	18

Public Works Administration

Fleet Management Department

Department Mission Statement

The mission of the Fleet Management Department is to provide timely and cost effective services to all user departments to maximize availability, serviceability, safety, and appearance of all the City's vehicles and equipment.

Services Provided

The Fleet Management Department provides the following services:

- Performs scheduled maintenance and repairs, and provides replacement parts as needed to maintain City equipment.
- Provides fuel and emergency road service on a 24 hour a day basis as needed.
- Procures parts, fuels, and lubricants to maintain City equipment.
- Monitors costs of fuel, parts, and labor and establishes internal service fund charges to other City agencies.

The Fleet Equipment Replacement Department provides the following services:

- Provides tracking and analysis of all fleet equipment to determine most economically useful life.
- Schedules and conducts "retirement" inspections, which support replacing equipment or extending its life.
- Prepares specifications for equipment and participates in the procurement process.

Budgetary Cost Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Personal Services	4,003,206	4,928,376	5,539,629	5,544,562	5,121,361	5,347,801	(3.5%)
Services & Commodities	10,242,102	9,636,949	10,354,981	10,411,660	10,152,669	10,198,587	(1.5%)
Capital Expenditures	4,064,040	2,623,074	4,555,000	4,932,213	3,055,234	7,102,500	55.9%
Transfers	278,000	333,996	-	-	588,324	-	- %
Total Budget	**18,587,348**	**17,522,396**	**20,449,610**	**20,888,435**	**18,917,588**	**22,648,888**	10.8%

Appropriations By Fund/Program	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Fleet Management Fund							
Fleet Program	14,512,226	14,442,895	15,774,810	15,841,422	15,138,600	15,376,588	(2.5%)
Equipment Replacement Fund							
Equipment Replacement Program	4,075,122	3,079,501	4,674,800	5,047,013	3,778,988	7,272,300	55.6%
Total Budget	**18,587,348**	**17,522,396**	**20,449,610**	**20,888,435**	**18,917,588**	**22,648,888**	10.8%

Revenue Sources	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Grants	-	140	-	-	-	-	- %
Interest Earnings	(37,679)	963,562	646,815	646,815	861,585	647,453	0.1%
Sale of Fixed Assets	354,792	534,640	-	-	575	-	- %
Sale of Surplus Materials	3,911	4,601	7,500	7,500	4,601	7,500	- %
Miscellaneous Revenue	5,110	(257,718)	-	-	(260,778)	-	- %
Department Charges	18,376,879	19,358,253	18,305,390	18,305,390	17,753,985	18,806,047	2.7%
Fleet Management Fund	502,037	(708,322)	19,260	85,872	108,396	(301,412)	(1,665.0%)
Equipment Replacement Fund	(617,702)	(2,372,760)	1,470,645	1,842,858	449,224	3,489,300	137.3%
Total Revenue	**18,587,348**	**17,522,396**	**20,449,610**	**20,888,435**	**18,917,588**	**22,648,888**	10.8%

Public Works Administration

Fleet Management Department

Position Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Fleet Program	63.00	76.00	76.00	76.00	72.00	(5.3%)
Total Full-Time FTE	63.00	76.00	76.00	76.00	72.00	(5.3%)
Fleet Program	1.00	1.00	-	-	-	- %
Total Part-Time FTE	1.00	1.00	-	-	-	- %
Total FTE	**64.00**	**77.00**	**76.00**	**76.00**	**72.00**	(5.3%)

• In FY11 overall expenses are projected to increase 10.8%. The majority of this increase is attributed to FY11 planned vehicle and equipment replacements of about $7 million. These replacements maintain the City's current level of service and result from the cyclical nature of the equipment replacement plan.

• The increase is somewhat offset by department operating reductions including the elimination of four full-time positions (one Administrative Assistant ($74,814), one full-time Chief Equipment Mechanic ($77,550), and two Equipment Mechanic II ($116,086)), and various other line-item reductions totaling $208,935 including overtime, fuel, and contracting.

All three of the Fleet Management Department's performance measures address the Mayor's goal of Service located on page A-3 of the document.

Objectives and Performance Measures	Unit of Measure	FY 2008 Actual	FY 2009 Actual	FY 2010 Target	FY 2010 Estimate	FY 2011 Adopted
Labor rate comparison						
An objective of Fleet Maintenance is to maintain a competitive labor rate.						
• Internal vs External Labor Rate	%	24.50	24.50	7.50	7.50	10.00
Repeat repair percentage						
An objective of Fleet Maintenance is to minimize repeat repairs.						
• Repeat Repair Percentage	%	0.02	0.02	0.02	0.02	0.02
Turn Around Time						
An objective of Fleet Management is to turn around repairs in a timely manner - within 48 hours.						
• Turn Around Time	%	90	90	90	90	90

Health Facilities Authority Fund

This fund accounts for revenues that are service charges to non-profit health care organizations benefiting from tax exempt debt issues. Expenditures are the administrative costs incurred by the authority.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Charges For Services							
Other Licenses & Permits	13,000	7,500	14,000	14,000	7,500	14,000	- %
Total Charges For Services	13,000	7,500	14,000	14,000	7,500	14,000	- %
Miscellaneous Revenue							
Interest Earnings	378	87	-	-	86	-	- %
Miscellaneous Revenue	-	2,500	-	-	2,500	-	- %
Total Miscellaneous Revenue	378	2,587	-	-	2,586	-	- %
Total Revenues	**13,378**	**10,087**	**14,000**	**14,000**	**10,086**	**14,000**	**- %**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Services & Commodities	175	175	14,000	14,000	175	14,000	- %
Total Appropriations	**175**	**175**	**14,000**	**14,000**	**175**	**14,000**	**- %**

Increase/(Decrease) in Fund Balance	**13,203**	**9,912**	**-**	**-**	**9,911**	**-**
Beginning Balance	**22,512**	**35,715**	**45,627**	**45,627**	**45,627**	**55,538**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**35,715**	**45,627**	**45,627**	**45,627**	**55,538**	**55,538**

Bayboro Harbor Tax Increment District

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. The St. Petersburg City Council is the governing body of the CRA and conducts business as the CRA in sessions that are separate from the regular Council meetings. State regulations require the inclusion of all dependent districts in local government budgets.

This fund receives the City and County tax increment financing (TIF) payments for the Bayboro Harbor District that is an established tax management district. Prior to FY10, these TIF payments were recorded in the CRA Tax Increment Fund. The amount accumulated for this district was transferred in FY10.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Shared Revenues							
County Shared Tax Increment	-	-	-	-	-	43,129	- %
City Shared Revenues	-	-	-	-	-	52,329	- %
Total Shared Revenues	-	-	-	-	-	95,458	- %
Transfers							
Redevelopment Revenue	-	-	-	-	87,553	-	- %
CRA Tax Increment	-	-	-	-	64,004	-	- %
Total Transfers	-	-	-	-	151,557	-	- %
Total Revenues	**-**	**-**	**-**	**-**	**151,557**	**95,458**	**- %**
Increase/(Decrease) in Fund Balance	**-**	**-**	**-**	**-**	**151,557**	**95,458**	
Beginning Balance	**-**	**-**	**-**	**-**	**-**	**151,557**	
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**	
Ending Balance	**-**	**-**	**-**	**-**	**151,557**	**247,015**	

Intown West Tax Increment District

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. The St. Petersburg City Council is the governing body of the CRA and conducts business as the CRA in sessions that are separate from the regular Council meetings. State regulations require the inclusion of all dependent districts in local government budgets.

This fund receives the City and County tax increment financing (TIF) payments for the Intown West District that is an established tax management district. Prior to FY10, these TIF payments were recorded in the CRA Tax Increment Fund. The amount accumulated for this district was transferred in FY10.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Shared Revenues							
County Shared Tax Increment	-	-	-	-	-	147,466	- %
City Shared Revenues	-	-	-	-	-	178,923	- %
Total Shared Revenues	-	-	-	-	-	326,389	- %
Transfers							
Redevelopment Revenue	-	-	-	-	291,687	-	- %
CRA Tax Increment	-	-	-	-	210,490	-	- %
Total Transfers	-	-	-	-	502,177	-	- %
Total Revenues	**-**	**-**	**-**	**-**	**502,177**	**326,389**	**- %**
Increase/(Decrease) in Fund Balance	**-**	**-**	**-**	**-**	**502,177**	**326,389**	
Beginning Balance	**-**	**-**	**-**	**-**	**-**	**502,177**	
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**	
Ending Balance	**-**	**-**	**-**	**-**	**502,177**	**828,566**	

CRA Tax Increment Fund

The Community Redevelopment Agency (CRA) was established under Florida Law to act as the Redevelopment Agency for all Redevelopment Districts. The St. Petersburg City Council is the governing body of the CRA and conducts business as the CRA in sessions that are separate from the regular Council meetings. State regulations require the inclusion of all dependent districts in local government budgets. The fund balance is the amount available for districts other than the Downtown District.

Prior to FY10, this fund received the City and County tax increment financing (TIF) payments for all Redevelopment districts that are established tax management districts. The Downtown District monies were then transferred to the Redevelopment Special Revenue Fund; where they were further transferred to the Public Improvement Debt Service Fund to pay principal and interest on TIF bond issues. Beginning in FY10, this fund will only receive the Downtown District monies. Separate funds have been established to receive the TIF payments for the other districts.

Revenue Summary	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Shared Revenues							
County Shared Tax Increment	4,139,159	4,535,832	4,156,107	4,156,107	3,986,213	3,190,302	(23.2)%
City Shared Revenues	5,021,145	5,480,435	5,042,680	5,042,680	4,859,847	4,396,973	(12.8)%
Total Shared Revenues	9,160,304	10,016,267	9,198,787	9,198,787	8,846,060	7,587,275	(17.5)%
Miscellaneous Revenue							
Interest Earnings	49,679	9,263	20,000	20,000	9,263	20,000	- %
Total Miscellaneous Revenue	49,679	9,263	20,000	20,000	9,263	20,000	- %
Total Revenues	**9,209,983**	**10,025,530**	**9,218,787**	**9,218,787**	**8,855,323**	**7,607,275**	**(17.5)%**

Appropriations	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2010 Amended	FY 2010 Estimated	FY 2011 Adopted	FY 2011 Change
Transfers							
Redevelopment Revenue	8,619,508	9,259,610	9,198,786	9,198,786	8,213,827	6,712,750	(27.0)%
Bayboro Harbor Tax Increment District	-	-	-	-	64,003	-	- %
Intown West Tax Increment District	-	-	-	-	210,489	-	- %
General Capital Improvement	-	-	-	2,480,000	2,480,000	-	- %
Total Transfers	8,619,508	9,259,610	9,198,786	11,678,786	10,968,319	6,712,750	(27.0)%
Total Appropriations	**8,619,508**	**9,259,610**	**9,198,786**	**11,678,786**	**10,968,319**	**6,712,750**	**(27.0)%**

Increase/(Decrease) in Fund Balance	**590,475**	**765,920**	**20,001**	**(2,459,999)**	**(2,112,996)**	**894,525**
Beginning Balance	**1,144,993**	**1,735,468**	**2,501,388**	**2,501,388**	**2,501,388**	**388,392**
Adjustments	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**1,735,468**	**2,501,388**	**2,521,389**	**41,389**	**388,392**	**1,282,917**

FY11 CAPITAL IMPROVEMENT PROGRAM (CIP)

This section of the budget document serves as a basis for a five-year plan through which future capital funding and construction programs are developed. The projects included in the FY11 CIP Budget are those which have been identified as having the highest priority through the Comprehensive Planning process, previous CIP Plans, City Council action, and/or staff analysis. The FY11 CIP project appropriations were approved along with the Operating Fund appropriations on September 23, 2010.

CIP REVENUE SOURCES

There are two main types of revenues available for funding capital projects: dedicated revenues and discretionary revenues. Another significant ongoing CIP revenue source is interest earnings on CIP fund balances, which may be dedicated or discretionary, depending on the type of fund and original revenue source. The City also transfers resources from the General Operating Fund, Special Revenue Funds, or Enterprise Funds to support specific projects.

Dedicated CIP Revenues

Some revenues have legal restrictions that require their use only for capital projects. These revenues include the Local Option Sales Surtax ("Penny for Pinellas"), Transportation Impact Fees, proceeds from bond issues, and state and federal grants that are approved for specific projects.

Discretionary CIP Revenues

In accordance with established fiscal policies, the City's enterprise operations transfer funds on an annual basis to their CIP accounts to support renovations and other improvements to their respective facilities. The level of transfers varies and is dependent on the financial performance of the specific enterprise.

LOCAL OPTION SALES SURTAX

The Local Option Sales Surtax, commonly known as the "Penny for Pinellas," is the primary general purpose revenue source for City CIP projects.

In November 1989, the voters of Pinellas County approved by referendum a one-cent sales surtax to be used for the improvement of infrastructure. St. Petersburg's share of each year's collection was based upon a distribution formula contained in an interlocal agreement with the County.

In December 1989, City Council approved an overall concept of priorities and implementation goals for the ten-year program. The three goals were: 1) To strive to allocate the funds over the life of the program in approximately the same proportions as presented in the referendum materials distributed to the general public; 2) To establish and maintain an accounting structure to adequately monitor use of the funds; and 3) To keep the public adequately informed about the progress of the program.

On March 25, 1997, Pinellas County voters, by a two to one margin, authorized the extension of the tax for a second ten-year period, from February 1, 2000 to January 31, 2010. On July 10, 1997, City Council adopted fiscal policy changes incorporating percentage ranges for measuring performance of the remaining thirteen years of the Penny for Pinellas. In addition, the three goals outlined in 1989 are still valid.

The third extension of the penny was passed by the voters on March 13, 2007. This extension is for another ten-year period, from February 1, 2010 to January 31, 2020.

ADJUSTMENTS TO THE FY11 CIP

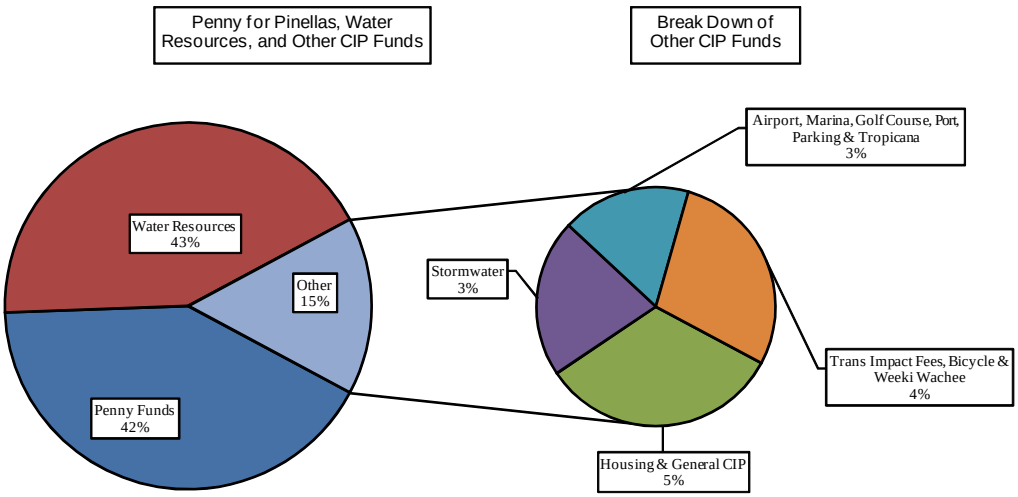
Adjustments to the approved FY11 CIP can be made with Council approved amendments to the budget.

APPROPRIATED TO DATE

The Appropriated to Date column contains budget information from the current and past fiscal years (FY10 and earlier). The resources section contains updated revenue estimates for the current budget year (FY10), actual revenue received for FY09 and the beginning fund balance for FY09. The requirements section contains budget and expenditure information for all active projects. This column also contains budget adjustments that occurred during the current fiscal year.

FY11 CAPITAL IMPROVEMENT PROGRAM

$64.17 Million



CIP FUNDS FY11
(000s Omitted)

Local Option	0	Water Resources	27,430
Public Safety	6,472	Stormwater	2,145
Neighborhood & Citywide	13,200	Airport	150
Recreation & Culture	5,929	Marina	650
City Facilities	1,100	Golf	0
Housing	50	Port	845
General CIP	3,240	Bicycle/Pedestrian	32
Tropicana	0	Weeki Wachee	0
Downtown Parking	105	Transportation	2,825

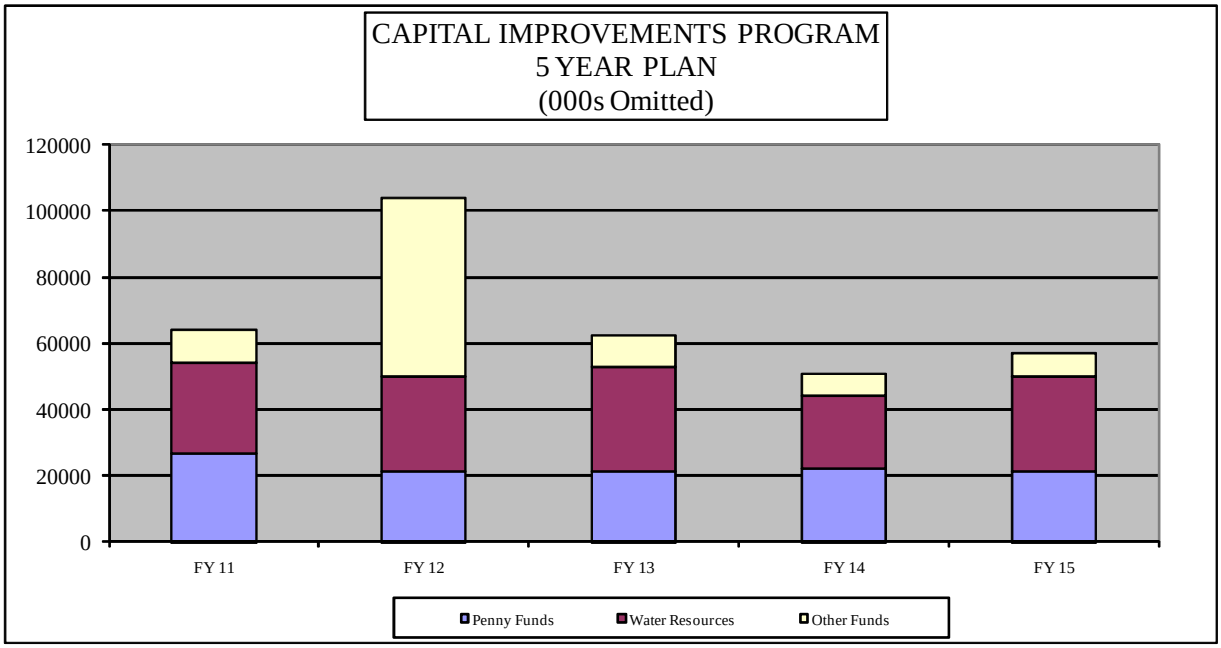
The total FY11 budget for all funds is $64.17 million.

The five year CIP totals $338.54 million.

Water and Penny Funds comprise 85% of FY11 funding.

FY11 Penny funded projects are planned at $26.7 million, in FY11.

The increase in the FY12 Other Funds amount in the chart below is associated with the future of the Pier.



CIP PROJECT TYPE DESCRIPTIONS

Recurring Projects:

These projects are budgeted on an annual basis for activities that are required on a continuing basis. While the amount may vary, there is new funding appropriated for this type project on a year-to-year basis.

Examples:

Sidewalk Reconstruction, Swimming Pool Improvements, Potable Water Backflow Prevention, and Bridge Recon/Load Test.

In instances where these appropriations are neither spent nor encumbered by the end of the fiscal year, the project is closed and any remaining funds returned to the fund balance. However, if there is a contract, contract pending, or encumbered funds in the first year, the project will be left open and every effort should be made to close it by the end of the second year.

One-Time Projects:

These are specific projects that have a designated start and end date. Projects include but are not limited to any project in excess of $500,000 for new facilities, purchase of capital equipment such as a fire apparatus, or a specific major improvement or repair to a facility and for grant funded projects. This type should also be used for any project with an expected life of more than one year.

Projects of this nature will be independent projects in the CIP plan. Appropriations will be made for the specified project and at its conclusion all remaining funds will go to the fund balance.

Requests for appropriations should be in phases, (i.e.; planning, design, land acquisition, and construction) with required funding appropriated in the actual year the specific phase is scheduled to begin. Funding will be shifted if the project is not on schedule.

Major Projects (Parent / Child): (ongoing projects)

A major project is used to fund related minor projects within any given fiscal year. These broad category parent projects relate to a specific function with funds transferred to child projects as identified by the requesting department throughout the year.

Examples:

1. *Cosme Water Plant Improvements (Parent) / Raw water bypass valve op, Cosme Lime Feed System (Child)*
2. *Master Storm Drainage Improvements (Parent) / Shore Acres Phase II, Ponce De Leon Neighborhood (Child)*

Major projects should be used when specific projects and a dollar amount cannot be accurately projected or planned. During the year of appropriation, funding may be transferred to new projects of a related nature, transferred between projects from the same appropriation year or returned to the parent. Funding may be used to increase a prior year project within the same parent. At the end of the fiscal year any funds remaining in the parent project will be moved to the fund balance. A child project funded during the year with an appropriation in excess of $500,000 will be treated as though it were a one-time project (see above). Child projects funded during the year with current expenses or encumbrances will be left open until their conclusion at which time remaining funds from those projects will return to the fund balance. At the end of the fiscal year any child project without expenses or encumbrances will be closed and the remaining appropriation moved to the fund balance.

City of St. Petersburg, Florida

2011 thru 2015 Capital Improvement Plan - Summary of all Capital Funds

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvement Fund (3000)	1,613,000	50,000	20,000	20,000	20,000	20,000	1,743,000
General Capital Improvement Fund (3001)	33,590,947	2,575,000	45,275,000	275,000	275,000	275,000	82,265,947
Penny Capital Improvement							
Local Option Capital Projects Fund (3020)	5,308,420	-	-	-	-	-	5,308,420
Public Safety Capital Improvement Fund (3025)	11,201,000	4,573,000	4,475,000	5,153,000	4,870,000	5,188,000	35,460,000
Neighborhood & Citywide Infrastructure CIP Fund (3027)	50,150,000	11,005,000	11,896,000	12,527,000	13,400,000	13,130,000	112,108,000
Recreation & Culture Capital Improvement Fund (3029)	18,599,000	6,415,000	6,986,000	6,715,000	7,083,000	7,844,000	53,642,000
City Facilities Capital Improvement Fund (3031)	5,031,000	1,038,000	827,000	834,000	910,000	950,000	9,590,000
Total Penny Capital Improvement Resources	90,289,420	23,031,000	24,184,000	25,229,000	26,263,000	27,112,000	216,108,420
Enterprise Capital Improvement							
Downtown Parking Capital Projects Fund (3073)	372,000	105,000	-	-	150,000	-	627,000
Tropicana Field Capital Projects Fund (3081)	2,691,000	500,000	500,000	500,000	500,000	500,000	5,191,000
Water Resources Capital Projects Fund (4003)	68,066,000	48,747,000	4,278,000	49,291,000	4,318,000	28,481,000	203,181,000
Stormwater Drainage Capital Projects Fund (4013)	24,695,000	1,970,000	3,900,000	4,050,000	950,000	950,000	36,515,000
Airport Capital Projects Fund (4033)	6,300,750	160,000	950,000	150,000	1,650,000	150,000	9,360,750
Marina Capital Projects Fund (4043)	3,623,000	135,000	380,000	375,000	375,000	3,875,000	8,763,000
Golf Courses Capital Projects Fund (4063)	12,000	-	125,000	125,000	125,000	125,000	512,000
Port Capital Projects Fund (4093)	11,036,000	820,000	509,000	515,000	51,500	51,500	12,983,000
Other Capital Improvement							
Bicycle/Pedestrian Safety Grants CIP Fund (3004)	11,559,000	32,000	-	919,000	-	-	12,510,000
Weeki Wachee Capital Projects Fund (3041)	318,000	-	-	-	-	-	318,000
Transportation Impact Fees CIP Fund (3071)	28,413,000	898,000	1,492,000	898,000	898,000	898,000	33,497,000
Total Resources	**282,579,117**	**79,023,000**	**81,613,000**	**82,347,000**	**35,575,500**	**62,437,500**	**623,575,117**
Housing & General Capital Improvement							
Housing Capital Improvement Fund (3000)	1,533,000	50,000	51,000	53,000	-	-	1,687,000
General Capital Improvement Fund (3001)	31,976,000	3,240,000	45,325,000	325,000	325,000	325,000	81,516,000
Penny Capital Improvement							
Local Option Capital Projects Fund (3020)	-	-	-	-	-	-	-
Public Safety Capital Improvement Fund (3025)	9,124,000	6,472,000	1,393,000	1,125,000	1,426,000	865,000	20,405,000
Neighborhood & Citywide Infrastructure CIP Fund (3027)	46,546,000	13,200,000	13,089,000	12,532,000	13,395,000	13,140,000	111,902,000
Recreation & Culture Capital Improvement Fund (3029)	18,366,000	5,929,000	6,067,000	6,687,000	6,605,000	6,545,000	50,199,000
City Facilities Capital Improvement Fund (3031)	4,966,000	1,100,000	820,000	840,000	914,000	935,000	9,575,000
Total Penny Capital Improvement Requirements	79,002,000	26,701,000	21,369,000	21,184,000	22,340,000	21,485,000	192,081,000
Enterprise Capital Improvement							
Downtown Parking Capital Projects Fund (3073)	372,000	105,000	-	-	150,000	-	627,000
Tropicana Field Capital Projects Fund (3081)	340,000	-	-	-	-	-	340,000
Water Resources Capital Projects Fund (4003)	65,079,000	27,430,000	28,582,000	31,567,000	22,042,000	28,480,000	203,180,000
Stormwater Drainage Capital Projects Fund (4013)	24,475,000	2,145,000	3,919,000	4,069,000	618,000	963,000	36,189,000
Airport Capital Projects Fund (4033)	6,310,000	150,000	950,000	150,000	1,650,000	150,000	9,360,000
Marina Capital Projects Fund (4043)	1,966,000	650,000	410,000	683,000	430,000	4,565,000	8,704,000
Golf Courses Capital Projects Fund (4063)	-	-	127,000	127,000	128,000	128,000	510,000
Port Capital Projects Fund (4093)	11,005,000	844,600	515,000	515,000	51,500	51,500	12,982,600
Other Capital Improvement							
Bicycle/Pedestrian Safety Grants CIP Fund (3004)	11,491,000	32,000	-	919,000	-	-	12,442,000
Weeki Wachee Capital Projects Fund (3041)	309,000	-	-	-	-	-	309,000
Transportation Impact Fees CIP Fund (3071)	20,757,000	2,825,000	2,896,000	2,966,000	3,037,000	743,000	33,224,000
Total Requirements	**254,615,000**	**64,172,600**	**104,144,000**	**62,558,000**	**50,771,500**	**56,890,500**	**593,151,600**
Cumulative Balance	**27,964,117**	**42,814,517**	**20,283,517**	**40,072,517**	**24,876,517**	**30,423,517**	**30,423,517**

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Summary by Fund

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Housing & General Capital Improvement							
Housing Capital Improvement Fund (3000)							
Resources	1,613,000	50,000	20,000	20,000	20,000	20,000	1,743,000
Requirements	1,533,000	50,000	51,000	53,000	-	-	1,687,000
Annual Balance	**80,000**	**-**	**(31,000)**	**(33,000)**	**20,000**	**20,000**	**56,000**
Cummulative Balance	**80,000**	**80,000**	**49,000**	**16,000**	**36,000**	**56,000**	
General Capital Improvement Fund (3001)							
Resources	33,590,947	2,575,000	45,275,000	275,000	275,000	275,000	82,265,947
Requirements	31,976,000	3,240,000	45,325,000	325,000	325,000	325,000	81,516,000
Annual Balance	**1,614,947**	**(665,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**749,947**
Cummulative Balance	**1,614,947**	**949,947**	**899,947**	**849,947**	**799,947**	**749,947**	
Summary of Housing & General Capital Improvement Funds							
Total Resources	**35,203,947**	**2,625,000**	**45,295,000**	**295,000**	**295,000**	**295,000**	**84,008,947**
Total Requirements	**33,509,000**	**3,290,000**	**45,376,000**	**378,000**	**325,000**	**325,000**	**83,203,000**
Annual Balance	**1,694,947**	**(665,000)**	**(81,000)**	**(83,000)**	**(30,000)**	**(30,000)**	**805,947**
Cummulative Balance	**1,694,947**	**1,029,947**	**948,947**	**865,947**	**835,947**	**805,947**	

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Summary by Fund

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Penny Capital Improvement							
Local Option Capital Projects Fund (3020)							
Resources	5,308,420	-	-	-	-	-	5,308,420
Requirements	-	-	-	-	-	-	-
Annual Balance	**5,308,420**	**-**	**-**	**-**	**-**	**-**	**5,308,420**
Cummulative Balance	**5,308,420**	**5,308,420**	**5,308,420**	**5,308,420**	**5,308,420**	**5,308,420**	
Public Safety Capital Improvement Fund (3025)							
Resources	11,201,000	4,573,000	4,475,000	5,153,000	4,870,000	5,188,000	35,460,000
Requirements	9,124,000	6,472,000	1,393,000	1,125,000	1,426,000	865,000	20,405,000
Annual Balance	**2,077,000**	**(1,899,000)**	**3,082,000**	**4,028,000**	**3,444,000**	**4,323,000**	**15,055,000**
Cummulative Balance	**2,077,000**	**178,000**	**3,260,000**	**7,288,000**	**10,732,000**	**15,055,000**	
Neighborhood & Citywide Infrastructure CIP Fund (3027)							
Resources	50,150,000	11,005,000	11,896,000	12,527,000	13,400,000	13,130,000	112,108,000
Requirements	46,546,000	13,200,000	13,089,000	12,532,000	13,395,000	13,140,000	111,902,000
Annual Balance	**3,604,000**	**(2,195,000)**	**(1,193,000)**	**(5,000)**	**5,000**	**(10,000)**	**206,000**
Cummulative Balance	**3,604,000**	**1,409,000**	**216,000**	**211,000**	**216,000**	**206,000**	
Recreation & Culture Capital Improvement Fund (3029)							
Resources	18,599,000	6,415,000	6,986,000	6,715,000	7,083,000	7,844,000	53,642,000
Requirements	18,366,000	5,929,000	6,067,000	6,687,000	6,605,000	6,545,000	50,199,000
Annual Balance	**233,000**	**486,000**	**919,000**	**28,000**	**478,000**	**1,299,000**	**3,443,000**
Cummulative Balance	**233,000**	**719,000**	**1,638,000**	**1,666,000**	**2,144,000**	**3,443,000**	
City Facilities Capital Improvement Fund (3031)							
Resources	5,031,000	1,038,000	827,000	834,000	910,000	950,000	9,590,000
Requirements	4,966,000	1,100,000	820,000	840,000	914,000	935,000	9,575,000
Annual Balance	**65,000**	**(62,000)**	**7,000**	**(6,000)**	**(4,000)**	**15,000**	**15,000**
Cummulative Balance	**65,000**	**3,000**	**10,000**	**4,000**	**-**	**15,000**	

Summary of Penny Capital Improvement Funds

Total Resources	**90,289,420**	**23,031,000**	**24,184,000**	**25,229,000**	**26,263,000**	**27,112,000**	**216,108,420**
Total Requirements	**79,002,000**	**26,701,000**	**21,369,000**	**21,184,000**	**22,340,000**	**21,485,000**	**192,081,000**
Annual Balance	**11,287,420**	**(3,670,000)**	**2,815,000**	**4,045,000**	**3,923,000**	**5,627,000**	**24,027,420**
Cummulative Balance	**11,287,420**	**7,617,420**	**10,432,420**	**14,477,420**	**18,400,420**	**24,027,420**	

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Summary by Fund

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Enterprise Capital Improvement							
Downtown Parking Capital Projects Fund (3073)							
Resources	372,000	105,000	-	-	150,000	-	627,000
Requirements	372,000	105,000	-	-	150,000	-	627,000
Annual Balance	-	-	-	-	-	-	-
Cummulative Balance	-	-	-	-	-	-	
Tropicana Field Capital Projects Fund (3081)							
Resources	2,691,000	500,000	500,000	500,000	500,000	500,000	5,191,000
Requirements	340,000	-	-	-	-	-	340,000
Annual Balance	**2,351,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**4,851,000**
Cummulative Balance	**2,351,000**	**2,851,000**	**3,351,000**	**3,851,000**	**4,351,000**	**4,851,000**	
Water Resources Capital Projects Fund (4003)							
Resources	68,066,000	48,747,000	4,278,000	49,291,000	4,318,000	28,481,000	203,181,000
Requirements	65,079,000	27,430,000	28,582,000	31,567,000	22,042,000	28,480,000	203,180,000
Annual Balance	**2,987,000**	**21,317,000**	**(24,304,000)**	**17,724,000**	**(17,724,000)**	**1,000**	**1,000**
Cummulative Balance	**2,987,000**	**24,304,000**	**-**	**17,724,000**	**-**	**1,000**	
Stormwater Drainage Capital Projects Fund (4013)							
Resources	24,695,000	1,970,000	3,900,000	4,050,000	950,000	950,000	36,515,000
Requirements	24,475,000	2,145,000	3,919,000	4,069,000	618,000	963,000	36,189,000
Annual Balance	**220,000**	**(175,000)**	**(19,000)**	**(19,000)**	**332,000**	**(13,000)**	**326,000**
Cummulative Balance	**220,000**	**45,000**	**26,000**	**7,000**	**339,000**	**326,000**	
Airport Capital Projects Fund (4033)							
Resources	6,300,750	160,000	950,000	150,000	1,650,000	150,000	9,360,750
Requirements	6,310,000	150,000	950,000	150,000	1,650,000	150,000	9,360,000
Annual Balance	**(9,250)**	**10,000**	**-**	**-**	**-**	**-**	**750**
Cummulative Balance	**(9,250)**	**750**	**750**	**750**	**750**	**750**	
Marina Capital Projects Fund (4043)							
Resources	3,623,000	135,000	380,000	375,000	375,000	3,875,000	8,763,000
Requirements	1,966,000	650,000	410,000	683,000	430,000	4,565,000	8,704,000
Annual Balance	**1,657,000**	**(515,000)**	**(30,000)**	**(308,000)**	**(55,000)**	**(690,000)**	**59,000**
Cummulative Balance	**1,657,000**	**1,142,000**	**1,112,000**	**804,000**	**749,000**	**59,000**	
Golf Courses Capital Projects Fund (4063)							
Resources	12,000	-	125,000	125,000	125,000	125,000	512,000
Requirements	-	-	127,000	127,000	128,000	128,000	510,000
Annual Balance	**12,000**	**-**	**(2,000)**	**(2,000)**	**(3,000)**	**(3,000)**	**2,000**
Cummulative Balance	**12,000**	**12,000**	**10,000**	**8,000**	**5,000**	**2,000**	
Port Capital Projects Fund (4093)							
Resources	11,036,000	820,000	509,000	515,000	51,500	51,500	12,983,000
Requirements	11,005,000	844,600	515,000	515,000	51,500	51,500	12,982,600
Annual Balance	**31,000**	**(24,600)**	**(6,000)**	**-**	**-**	**-**	**400**
Cummulative Balance	**31,000**	**6,400**	**400**	**400**	**400**	**400**	
Summary of Enterprise Capital Improvement Funds							
Total Resources	**116,795,750**	**52,437,000**	**10,642,000**	**55,006,000**	**8,119,500**	**34,132,500**	**277,132,750**
Total Requirements	**109,547,000**	**31,324,600**	**34,503,000**	**37,111,000**	**25,069,500**	**34,337,500**	**271,892,600**
Annual Balance	**7,248,750**	**21,112,400**	**(23,861,000)**	**17,895,000**	**(16,950,000)**	**(205,000)**	**5,240,150**
Cummulative Balance	**7,248,750**	**28,361,150**	**4,500,150**	**22,395,150**	**5,445,150**	**5,240,150**	

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Summary by Fund

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Other Capital Improvement							
Bicycle/Pedestrian Safety Grants CIP Fund (3004)							
Resources	11,559,000	32,000	-	919,000	-	-	12,510,000
Requirements	11,491,000	32,000	-	919,000	-	-	12,442,000
Annual Balance	**68,000**	**-**	**-**	**-**	**-**	**-**	**68,000**
Cummulative Balance	**68,000**	**68,000**	**68,000**	**68,000**	**68,000**	**68,000**	
Weeki Wachee Capital Projects Fund (3041)							
Resources	318,000	-	-	-	-	-	318,000
Requirements	309,000	-	-	-	-	-	309,000
Annual Balance	**9,000**	**-**	**-**	**-**	**-**	**-**	**9,000**
Cummulative Balance	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**	
Transportation Impact Fees CIP Fund (3071)							
Resources	28,413,000	898,000	1,492,000	898,000	898,000	898,000	33,497,000
Requirements	20,757,000	2,825,000	2,896,000	2,966,000	3,037,000	743,000	33,224,000
Annual Balance	**7,656,000**	**(1,927,000)**	**(1,404,000)**	**(2,068,000)**	**(2,139,000)**	**155,000**	**273,000**
Cummulative Balance	**7,656,000**	**5,729,000**	**4,325,000**	**2,257,000**	**118,000**	**273,000**	
Summary of Other Capital Improvement Funds							
Total Resources	**40,290,000**	**930,000**	**1,492,000**	**1,817,000**	**898,000**	**898,000**	**46,325,000**
Total Requirements	**32,557,000**	**2,857,000**	**2,896,000**	**3,885,000**	**3,037,000**	**743,000**	**45,975,000**
Annual Balance	**7,733,000**	**(1,927,000)**	**(1,404,000)**	**(2,068,000)**	**(2,139,000)**	**155,000**	**350,000**
Cummulative Balance	**7,733,000**	**5,806,000**	**4,402,000**	**2,334,000**	**195,000**	**350,000**	
Summary of all Capital Improvement Funds							
Total Resources	**282,579,117**	**79,023,000**	**81,613,000**	**82,347,000**	**35,575,500**	**62,437,500**	**623,575,117**
Total Requirements	**254,615,000**	**64,172,600**	**104,144,000**	**62,558,000**	**50,771,500**	**56,890,500**	**593,151,600**
Annual Fund Balance	**27,964,117**	**14,850,400**	**(22,531,000)**	**19,789,000**	**(15,196,000)**	**5,547,000**	**30,423,517**
Cummulative Fund Balance	**27,964,117**	**42,814,517**	**20,283,517**	**40,072,517**	**24,876,517**	**30,423,517**	

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Operating Budget Impacts by Fund

CIP Fund / Project	Additional FTE	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	2011-2015 Impact Total
General Operating Fund (0001)							
General Capital Improvement Fund (3001)							
Main Library Improvements	-	-	(20,000)	(20,000)	(20,000)	(20,000)	(80,000)
	-	-	(20,000)	(20,000)	(20,000)	(20,000)	(80,000)
Public Safety Capital Improvement Fund (3025)							
Police Take Home Cruisers FY11	-	98,965	98,965	102,168	107,659	112,451	520,208
	-	98,965	98,965	102,168	107,659	112,451	520,208
Recreation & Culture Capital Improvement Fund (3029)							
Campbell Park Ctr. Addition-Improvements	-	-	-	-	7,350	7,350	14,700
Clam Bayou Preserve Improvements	-	111	222	338	453	574	1,698
Fossil Pool Improvements	-	-	6,100	6,100	6,100	6,100	24,400
Gladden Park Ctr. Addition-Improvements	-	-	3,800	3,800	3,800	3,800	15,200
Lake Maggiore/Boyd Hill FY08	-	1,270	2,564	3,887	5,234	6,609	19,564
Lake Vista Center Addition - Improvements	-	-	-	8,650	8,650	8,650	25,950
Lake Vista Park Improvements	-	916	1,568	2,105	3,778	4,769	13,136
Mirror Lake Park Improvements	-	541	1,093	1,657	2,231	2,817	8,339
North Shore Aquatic Complex Geothermal Heating Sys.	-	-	-	-	-	(19,575)	(19,575)
Northwest Pool Improvements	-	3,600	3,600	600	600	600	9,000
Recreation Center Imp FY11	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(4,000)
Willis Johns Ctr. Addition-Improvements	-	-	-	-	7,850	7,850	15,700
	-	6,438	17,947	26,137	45,046	28,544	124,112
City Facilities Capital Improvement Fund (3031)							
Dwight Jones Neighborhood Center Improvements	-	-	(4,000)	(4,000)	(4,000)	(4,000)	(16,000)
	-	-	(4,000)	(4,000)	(4,000)	(4,000)	(16,000)
General Operating Fund Impacts	**-**	**105,403**	**92,912**	**104,305**	**128,705**	**116,995**	**548,320**
Mahaffey Theater Fund (1201)							
General Capital Improvement Fund (3001)							
Albert Whitted Pk/Civic Plaza	-	30,000	30,000	30,000	30,000	30,000	150,000
	-	30,000	30,000	30,000	30,000	30,000	150,000
Recreation & Culture Capital Improvement Fund (3029)							
Mahaffey Theater Mechanical Plant Renovations	-	-	-	(110,000)	(110,000)	(110,000)	(330,000)
	-	-	-	(110,000)	(110,000)	(110,000)	(330,000)
Mahaffey Theater Fund Impacts	**-**	**30,000**	**30,000**	**(80,000)**	**(80,000)**	**(80,000)**	**(180,000)**
Pier Operating Fund (1203)							
Recreation & Culture Capital Improvement Fund (3029)							
Pier Facility Improvements FY11	-	-	(2,000)	(2,000)	(2,000)	(2,000)	(8,000)
Pier HVAC & Plumbing FY11	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(4,000)
	-	-	(3,000)	(3,000)	(3,000)	(3,000)	(12,000)
Pier Operating Fund Impacts	**-**	**-**	**(3,000)**	**(3,000)**	**(3,000)**	**(3,000)**	**(12,000)**
Total Impacts for all Operating Funds	**-**	**135,403**	**119,912**	**21,305**	**45,705**	**33,995**	**356,320**

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Operating Budget Impacts by Fund

CIP Fund / Project	Additional FTE	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	2011-2015 Impact Total
CIP Funds without Operating Impact							
Housing Capital Improvement Fund (3000)							
Bicycle/Pedestrian Safety Grants CIP Fund (3004)							
Local Option Capital Projects Fund (3020)							
Neighborhood & Citywide Infrastructure CIP Fund (3027)							
Weeki Wachee Capital Projects Fund (3041)							
Transportation Impact Fees CIP Fund (3071)							
Downtown Parking Capital Projects Fund (3073)							
Tropicana Field Capital Projects Fund (3081)							
Water Resources Capital Projects Fund (4003)							
Stormwater Drainage Capital Projects Fund (4013)							
Airport Capital Projects Fund (4033)							
Marina Capital Projects Fund (4043)							
Golf Courses Capital Projects Fund (4063)							
Port Capital Projects Fund (4093)							

Operating budget impact includes additional or reduced personnel, utilities, repair and maintenance costs, contractual services and commodities, and minor capital equipment. Impacts do not include future capital projects to expand or reconstruct facilities, or debt service on bonds issued to pay for project construction. The operating impacts are budgeted in the affected department's operating budget.

Housing Capital Improvement Fund (3000)

This fund was established in FY91 to account for housing program capital projects funded from general revenue sources. The initial resources allocated to this fund were made available from the General Operating Fund balance.

Project Descriptions	FY 2011 Adopted
Legal Collection Expense 10/11	**50,000**

Housing Capital Improvement Program (HCIP) funds will be used to pay a portion of a City Legal Department staff member's salary to work on Housing and Community Development defaulted loans that require legal action to secure the City's interest in the property. In addition, HCIP funds will be used to pay for legal costs associated with the required action including, but not limited to, title work and court related fees.

City of St. Petersburg, Florida

2011 thru 2015 Capital Improvement Plan - Fund Summary

Housing Capital Improvement Fund (3000)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	1,277,000	-	-	-	-	-	1,277,000
My Florida Safe Home Grant	90,000	-	-	-	-	-	90,000
Revolving Loan Repayments	200,000	30,000	-	-	-	-	230,000
Earnings on Investment	7,000	-	-	-	-	-	7,000
Sale of Assets	39,000	20,000	20,000	20,000	20,000	20,000	139,000
Total Resources	**1,613,000**	**50,000**	**20,000**	**20,000**	**20,000**	**20,000**	**1,743,000**
Housing							
Legal Collection Expense 10/11		50,000	-	-	-	-	50,000
Legal Collection Expense 11/12		-	50,000	-	-	-	50,000
Legal Collection Expense 12/13		-	-	50,000	-	-	50,000
		50,000	50,000	50,000	-	-	150,000
Inflation Contingency	-	-	1,000	3,000	-	-	4,000
Prior Year Funding	1,533,000	-	-	-	-	-	1,533,000
Total Requirements	**1,533,000**	**50,000**	**51,000**	**53,000**	**-**	**-**	**1,687,000**
Cummulative Fund Balance	**80,000**	**80,000**	**49,000**	**16,000**	**36,000**	**56,000**	**56,000**

General Capital Improvement Fund (3001)

This fund is used to account for general purpose projects funded by transfers from the General Operating Fund, grants, land sales, or other miscellaneous revenues.

Project Descriptions	FY 2011 Adopted
Neighborhood Partnership Grants FY11	**25,000**

The Neighborhood Partnership Matching Grants Program has been in place since 1993. The program allows for neighborhood and business groups to propose and implement improvements within the public rights-of-way or City-owned properties. The grant recipient must "match" their award with volunteer hours, cash, or in-kind services. The awardees are also responsible for ongoing maintenance of their projects unless otherwise stated by the City. Funding is provided for this project in both the Neighborhood & Citywide Infrastructure CIP Fund (3027) and the General Capital Improvement Fund (3001).

Neighborhood Plans Update FY 11 **100,000**

The Neighborhood Plans Update involves the assistance of a consultant(s) to work with neighborhood areas which have previously accepted City Council neighborhood plans.

Plaza Parkway FY11 **200,000**

This is a streetscape improvement program designed to enhance the corridors connecting the City's downtown facilities and retail core.

Pier Visioning Project **2,450,000**

This funding allocation allows for future capital projects at the Pier.

Mirror Lake Complex Upgrades FY11 **50,000**

This project replaces deteriorated, unsafe doors and windows in several of the historic shuffleboard club buildings with historical period appropriate doors, door hardware, and windows. It replaces windows at the historic Lawn Bowling Club building and Chess Club building.

Police CAD, RMS, Mobile **415,000**

This project is to upgrade the Police Computer Aided Dispatch (CAD) and Intergraph Law Enforcement Records Management System (iLEADS): upgrade to CAD 9.xx release $150,000; upgrade to iLEADS 8.2.4 release $125,000; and 7 servers @ $20,000 each totaling $140,000. In order to upgrade to the newer version of CAD and iLEADS software, 7 servers are needed.

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

General Capital Improvement Fund (3001)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	5,923,000	-	-	-	-	-	5,923,000
Grants - ARRA Energy Efficiency & CBG	2,380,000	-	-	-	-	-	2,380,000
Grants - Boyd Hill Restoration (NOAA/NFWF)	20,000	-	-	-	-	-	20,000
Grants - Boyd Hill Restoration (SWFWMD)	20,000	-	-	-	-	-	20,000
Grants - Division of Emer Mgmt F. S. 10	1,000	-	-	-	-	-	1,000
Grants - Division of Historical Resources	50,000	-	-	-	-	-	50,000
Grants - Division of Historical Resources	-	50,000	-	-	-	-	50,000
Grants - Energy Conservation Block Grant	600,000	-	-	-	-	-	600,000
Grants - FBIP - Maximo Park	200,000	-	-	-	-	-	200,000
Grants - FDEP Booker Creek	89,000	-	-	-	-	-	89,000
Grants - FDEP Walter Fuller	167,000	-	-	-	-	-	167,000
Grants - FDOT Intermodal Facility Study	506,000	-	-	-	-	-	506,000
Grants - FDOT LAP 17th Ave N Sidewalks	115,000	-	-	-	-	-	115,000
Grants - FDOT LAP 3rd St N, 4th St N and 4th	1,626,000	-	-	-	-	-	1,626,000
Grants - FDOT LAP Bike Route Markers	27,000	-	-	-	-	-	27,000
Grants - FDOT LAP Pinellas Trail Extension	22,000	-	-	-	-	-	22,000
Grants - FDOT LAP Shore Acres Bike Path	75,000	-	-	-	-	-	75,000
Grants - FDOT LAP US92 (4th St N)	1,799,000	-	-	-	-	-	1,799,000
Grants - FDOT Right-of-Way 2008	2,706,000	-	-	-	-	-	2,706,000
Grants - HUD/EDI DIP	125,000	-	-	-	-	-	125,000
Grants - HUD/EDI Jordan School	543,000	-	-	-	-	-	543,000
Grants - HUD/EDI TACRA	718,000	-	-	-	-	-	718,000
Grants - SWFWMD Clam Bayou Expansion II	275,000	-	-	-	-	-	275,000
Grants - SWFWMD Lake Maggiore/Boyd Hill	43,000	-	-	-	-	-	43,000
Grants - US EPA Brownfields	200,000	-	-	-	-	-	200,000
Grants - US EPA Field Pilot Project - Storage	100,000	-	-	-	-	-	100,000
Grants - USDOE Solar Parks Pilot	1,427,000	-	-	-	-	-	1,427,000
City of Gulfport Contribution for 49th Street	250,000	-	-	-	-	-	250,000
Earnings on Investments	187,000	75,000	75,000	75,000	75,000	75,000	562,000
Other - Progress Energy Rebates	11,311	-	-	-	-	-	11,311
St. Pete Tennis Center Private Contribution	370,000	-	-	-	-	-	370,000
Bond Proceeds/TIF	6,300,000	2,450,000	45,200,000	200,000	200,000	200,000	54,550,000
Transfer from Community Redevelopment	2,480,000	-	-	-	-	-	2,480,000
Transfer from Economic Development Grant	12,636	-	-	-	-	-	12,636
Transfer from Equipment Replacement Fund	334,000	-	-	-	-	-	334,000
Transfer from Excise Tax Special Revenue	1,923,000	-	-	-	-	-	1,923,000
Transfer from Franchise Tax Special Revenue	831,000	-	-	-	-	-	831,000
Transfer from Friends of the Library Trust	67,000	-	-	-	-	-	67,000
Transfer from General Fund (Energy	641,000	-	-	-	-	-	641,000
Transfer from General Fund (Land Sale	100,000	-	-	-	-	-	100,000
Transfer from Library Building Trust Fund	300,000	-	-	-	-	-	300,000
Transfer from Special Assessments	27,000	-	-	-	-	-	27,000
Total Resources	**33,590,947**	**2,575,000**	**45,275,000**	**275,000**	**275,000**	**275,000**	**82,265,947**

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

General Capital Improvement Fund (3001)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
City Development							
Plaza Parkway FY11		200,000	-	-	-	-	200,000
Plaza Parkway FY12		-	200,000	-	-	-	200,000
Plaza Parkway FY13		-	-	200,000	-	-	200,000
Plaza Parkway FY14		-	-	-	200,000	-	200,000
Plaza Parkway FY15		-	-	-	-	200,000	200,000
		200,000	200,000	200,000	200,000	200,000	1,000,000
Economic Development							
Pier Visioning Project		2,450,000	45,000,000	-	-	-	47,450,000
Neighborhood Grants							
Neighborhood Partnership Grants FY11		25,000	-	-	-	-	25,000
Neighborhood Partnership Grants FY12		-	25,000	-	-	-	25,000
Neighborhood Partnership Grants FY13		-	-	25,000	-	-	25,000
Neighborhood Partnership Grants FY14		-	-	-	25,000	-	25,000
Neighborhood Partnership Grants FY15		-	-	-	-	25,000	25,000
Neighborhood Plans Update FY 11		100,000	-	-	-	-	100,000
Neighborhood Plans Update FY 12		-	100,000	-	-	-	100,000
Neighborhood Plans Update FY 13		-	-	100,000	-	-	100,000
Neighborhood Plans Update FY 14		-	-	-	100,000	-	100,000
Neighborhood Plans Update FY 15		-	-	-	-	100,000	100,000
		125,000	125,000	125,000	125,000	125,000	625,000
Police							
Police CAD, RMS, Mobile		415,000	-	-	-	-	415,000
Recreation & Community Centers							
Mirror Lake Complex Upgrades FY11		50,000	-	-	-	-	50,000
Prior Year Funding	31,976,000	-	-	-	-	-	31,976,000
Total Requirements	**31,976,000**	**3,240,000**	**45,325,000**	**325,000**	**325,000**	**325,000**	**81,516,000**
Assigned for SAD Projects	-	418,000	-	-	-	-	418,000
Cummulative Fund Balance	**1,614,947**	**531,947**	**481,947**	**431,947**	**381,947**	**331,947**	**331,947**

PENNY FOR PINELLAS 10-YEAR PLANNING STRATEGY

The Penny for Pinellas tax is a one percent sales tax surcharge on taxable commodities sold in Pinellas County. The strategy for use of the City of St. Petersburg's portion of the funds is presented below. This strategy is not meant to be a rigid schedule, but rather a guide to help balance allocations to all of the categories throughout the ten years and to ensure the expected final split of funds among the categories after 2020. Single-year allocations may significantly differ from this plan; however, the City's five to six year capital planning approach should ensure that on a multi-year basis City officials and citizens can compare multi-year plans for consistency with the ten-year strategy. A third extension of the Penny for Pinellas tax was passed by the voters on March 13, 2007. This extension is for another ten-year period, from February 1, 2010 to January 31, 2020. Since the Penny 3 project list was approved by City Council, sales revenues have declined dramatically statewide and the City expects to receive a significantly smaller amount of revenue for the third extension than the original estimate of $355 million.

	Combined Plan		ESTIMATE	BUDGET	ESTIMATE		
	Amount	Percent	2010	2011	2012	2013	2014
			(000s omitted)				
LOCAL OPTION REVENUE							
	ESTIMATE						
Public Safety Improvements	67,392	18.98%	4,073	4,473	4,375	5,053	4,770
Neighborhood/Citywd Infra.	171,500	48.31%	10,868	10,245	11,136	11,767	12,640
Recreation & Culture	105,308	29.67%	6,169	6,165	6,736	6,465	6,833
City Facilities Improvements	10,800	3.04%	1,280	1,013	802	809	885
TOTAL	355,000	100.00%	22,390	21,896	23,049	24,094	25,128

	ESTIMATE							TOTAL	Policy
	2015	2016	2017	2018	2019	2020	10-20	%	Measure
	(000s omitted)								
LOCAL OPTION REVENUE									
Public Safety Improvements	5,088	5,575	5,759	5,942	6,179	2,142	53,429	19.53%	15.63%–20.44%
Neighborhood/Citywd Infra.	12,370	13,826	14,284	14,736	15,326	5,313	132,511	48.43%	44.96%–53.31%
Recreation & Culture	7,594	8,004	8,269	8,531	8,873	3,076	76,715	28.04%	20.00%-34.66%
City Facilities Improvements	925	1,144	1,182	1,220	1,269	440	10,969	4.00%	3.00%-8.00%
TOTAL	25,977	28,549	29,494	30,429	31,647	10,971	273,624	100.00%	

Local Option Capital Projects Fund (3020)

This fund was created in FY11 (Ordinance 996-G) because of the new GASB 54 requirements. It was previously classified as a Special Revenue Fund (1003). The Local Option Capital Projects Fund accounts for revenue received from the City's share of Pinellas County Local Option Sales Surtax (F.S. 212.055) to fund transportation activities, purchase public safety vehicles, and make improvements to parks, buildings, roads, and other infrastructure. Revenue is transferred from this fund to the penny capital improvement funds.

City of St. Petersburg, Florida

2011 thru 2015 Capital Improvement Plan - Fund Summary

Local Option Capital Projects Fund (3020)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	5,308,420	-	-	-	-	-	5,308,420
Total Resources	**5,308,420**	**-**	**-**	**-**	**-**	**-**	**5,308,420**
Prior Year Funding	-	-	-	-	-	-	-
Total Requirements	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cummulative Fund Balance	**5,308,420**	**5,308,420**	**5,308,420**	**5,308,420**	**5,308,420**	**5,308,420**	**5,308,420**

Public Safety Capital Improvement Fund (3025)

This fund was established in FY98 to account for public safety improvements funded from the Local Option Sales Surtax.

Project Descriptions	FY 2011 Adopted
Police Take Home Cruisers FY11 This project provides for the continued replacement of cruisers in the City's police take home vehicle program.	**600,000**
Police Facility/EOC Funding is for the initial costs associated with a new Police Facility/Emergency Operation Center.	**5,330,000**
F404 Fire Ladder Truck 4 Replacement Ladder trucks, generally fifty feet long with hundred foot ladders, serve in life rescue and fire suppression at elevated levels. They respond to motor vehicle accidents requiring personnel and equipment to extricate trapped victims. In addition to 911 response, ladder trucks are used in thousands of training hours every year. Due to their immense size and mechanical complexity, ladder trucks are costly to maintain.	**435,000**
F491 Fire Engine 1 Replacement Fire engines serve in life safety and fire protection. They provide the first line of fire attack and are capable of pumping water up to 1,500 gallons per minute. Engines also respond to motor vehicle accidents to secure accident scenes, disconnect batteries, and identify needs for hazardous materials mitigation. They respond and provide basic life support services as backup to the department's advanced life support units. Engines are used regularly in firefighter training exercises.	**107,000**

City of St. Petersburg, Florida

2011 thru 2015 Capital Improvement Plan - Fund Summary

Public Safety Capital Improvement Fund (3025)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	3,995,000	-	-	-	-	-	3,995,000
Earnings on Investment	288,000	100,000	100,000	100,000	100,000	100,000	788,000
Local Option Sales Surtax	6,918,000	4,473,000	4,375,000	5,053,000	4,770,000	5,088,000	30,677,000
Total Resources	**11,201,000**	**4,573,000**	**4,475,000**	**5,153,000**	**4,870,000**	**5,188,000**	**35,460,000**
Fire Apparatus							
F401 Fire Ladder Truck 1 Replacement		-	-	-	425,000	-	425,000
F404 Fire Ladder Truck 4 Replacement		435,000	-	-	-	-	435,000
F408 Fire Squad Support Vehicle Replacement		-	230,000	-	-	-	230,000
F412 Fire Engine 12 Replacement		-	-	242,000	-	-	242,000
F431 Fire Engine 11 Replacement		-	-	-	-	186,000	186,000
F491 Fire Engine 1 Replacement		107,000	-	-	-	-	107,000
F494 Fire Engine 4 Replacement		-	227,000	-	-	-	227,000
F497 Fire Engine 7 Replacement		-	-	-	303,000	-	303,000
F498 Fire Engine 8 Replacement		-	-	229,000	-	-	229,000
F499 Fire Engine 9 Replacement		-	227,000	-	-	-	227,000
F509 HazMat Tractor Replacement		-	75,000	-	-	-	75,000
		542,000	759,000	471,000	728,000	186,000	2,686,000
Police							
Police Facility/EOC		5,330,000	-	-	-	-	5,330,000
Police Take Home Cruisers FY11		600,000	-	-	-	-	600,000
Police Take Home Cruisers FY12		-	600,000	-	-	-	600,000
Police Take Home Cruisers FY13		-	-	600,000	-	-	600,000
Police Take Home Cruisers FY14		-	-	-	600,000	-	600,000
Police Take Home Cruisers FY15		-	-	-	-	600,000	600,000
		5,930,000	600,000	600,000	600,000	600,000	8,330,000
Inflation Contingency	-	-	34,000	54,000	98,000	79,000	265,000
Prior Year Funding	9,124,000	-	-	-	-	-	9,124,000
Total Requirements	**9,124,000**	**6,472,000**	**1,393,000**	**1,125,000**	**1,426,000**	**865,000**	**20,405,000**
Assigned for Police Facility/EOC	2,050,000	(2,050,000)	3,250,000	3,750,000	3,732,000	4,323,000	15,055,000
Cummulative Fund Balance	**27,000**	**178,000**	**10,000**	**288,000**	**-**	**-**	**-**

Note: Projects shown in the plan for years 2011-2015 may be moved on a year to year basis to balance this fund. Decisions to move projects will be based on status of previously scheduled projects and project priorities.

Neighborhood & Citywide Infrastructure CIP Fund (3027)

This fund was established in FY98 to account for infrastructure improvements funded from the Local Option Sales Surtax.

Project Descriptions	FY 2011 Adopted
Neighborhood Partnership Grants FY11	**75,000**
The Neighborhood Partnership Matching Grants Program has been in place since 1993. The program allows for neighborhood and business groups to propose and implement improvements within the public rights-of-way or City-owned properties. The grant recipient must "match" their award with volunteer hours, cash, or in-kind services. The awardees are also responsible for ongoing maintenance of their projects unless otherwise stated by the City. Funding is provided for this project in both the Neighborhood & Citywide Infrastructure CIP Fund (3027) and the General Capital Improvement Fund (3001).	
Roser Park Street Improvements	**2,200,000**
This project reconstructs existing brick surface roadway, including roadway pavement, granite curb, concrete sidewalk; restores driveways; upgrades drainage system, grading, sodding, signing, and pavement marking.	
4 S/S over Booker Creek Bridge	**2,130,000**
This project includes the design and major reconstruction or replacement of the old bridge structure.	
Reconstruction at Abandoned RR Crossings	**50,000**
This project provides for the removal and replacement of existing railway crossings with new rails, ties, and rubberized surface materials.	
Golf Creek Culvert (G-5-3)	**700,000**
This project provides for design and construction of Stormwater Management Master Plan Project G-5-3. The project provides for drainage improvements to alleviate flooding within the Azalea Homes Community Association Neighborhood. The existing stormwater system along Golf Creek and crossing 13th Avenue North is undersized resulting in street flooding in the neighborhood. The proposed drainage improvements include a replacement culvert under 13th Avenue North and improvements to the open channel Golf Creek from 13th Avenue North to 9th Avenue North.	
Bridge Recon/Load Testing FY11	**250,000**
The project provides for conducting inspection, evaluation, analysis and reports for City bridges and also funds minor safety repairs and upgrades, concrete deck, beams, caps and pilings, railings, and other routine maintenance for bridges.	
Emergency Dredging of Small Boat FY11	**50,000**
This project provides emergency dredging of the City's 17 small boat channels.	
Special Assessment Administration FY11	**200,000**
This project provides for the administration of the Special Assessment Program pertaining to the paving of streets, alleys, and small boat channel dredging when petitioned by benefiting property owners.	
Street and Road Improvements FY11	**4,000,000**
This project provides for sealing, resurfacing and restoration of paved streets, curbs, and alleys. The goal for this program is a 15-year improvement cycle (110 lane miles per year).	
Curb Replace/Ramps FY11	**500,000**
This project involves replacing existing curbing that is deteriorated and constructing handicap ramps in conjunction with street and road improvements.	
Dredging B, D, & O	**550,000**
This project provides dredging of deposited materials in small boat Dredging B (Maximo), D (O'Neills), and O (Shore Acres/Venetian Isles).	
Sidewalk Recon/Expansion FY11	**600,000**
This project provides for the reconstruction and repair of sidewalks at no cost to property owners.	

Neighborhood & Citywide Infrastructure CIP Fund (3027)

Project Descriptions	FY 2011 Adopted
Comp Streetscaping/Greenscaping FY11	**500,000**
This project will provide streetscaping on priority corridors citywide including: landscaping, greenscaping, signage, street enhancements, crosswalks, street furniture, and other public amenities.	
Intersection Modification FY11	**100,000**
The operational effectiveness of various intersections is evaluated using prescribed traffic engineering studies and capacity simulation models. The intersection determined to provide the best cost/benefit is selected for implementation of the required modifications.	
Bicycle Pedestrian Facilities FY11	**200,000**
This project will provide for the development of safe, interconnected, citywide bicycle and pedestrian facilities.	
Neighborhood Transportation Mgmt Program FY11	**200,000**
These funds provide for the installation of appropriate traffic control features throughout the city's neighborhoods, where identified safety concerns have been verified. Locations are determined through the development of neighborhood Traffic Plans and Traffic Circulation Plans, and are developed and approved by the residents with the guidance of staff and prioritized though a benefit/cost ratio.	
Blueway Trails FY11	**75,000**
This is an annual program to expand the City's canoe and kayak trail system.	
Port Wharf Renovations and Imp FY11	**820,000**
This project provides for the replacement of cross members and sheet pile along 1,200 feet of the wharf. It will also replace and/or upgrade the utilities and wharf appurtenances (i.e., bollards, fenders, timber curb, rub rails, etc.)	

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

Neighborhood & Citywide Infrastructure CIP Fund (3027)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	22,122,000	-	-	-	-	-	22,122,000
Federal Grants	460,000	-	-	-	-	-	460,000
Earnings on Investments	1,968,000	760,000	760,000	760,000	760,000	760,000	5,768,000
Other	35,000	-	-	-	-	-	35,000
Local Option Sales Surtax	25,565,000	10,245,000	11,136,000	11,767,000	12,640,000	12,370,000	83,723,000
Total Resources	**50,150,000**	**11,005,000**	**11,896,000**	**12,527,000**	**13,400,000**	**13,130,000**	**112,108,000**
Bike Facilities							
Bicycle Pedestrian Facilities FY11		200,000	-	-	-	-	200,000
Bicycle Pedestrian Facilities FY12		-	200,000	-	-	-	200,000
Bicycle Pedestrian Facilities FY13		-	-	200,000	-	-	200,000
Bicycle Pedestrian Facilities FY14		-	-	-	200,000	-	200,000
Bicycle Pedestrian Facilities FY15		-	-	-	-	200,000	200,000
		200,000	200,000	200,000	200,000	200,000	1,000,000
Bridges							
4 S/S over Booker Creek Bridge		2,130,000	-	-	-	-	2,130,000
4th Street S. over Salt Creek		-	2,600,000	-	-	-	2,600,000
Bridge Recon/Load Testing FY11		250,000	-	-	-	-	250,000
Bridge Recon/Load Testing FY12		-	250,000	-	-	-	250,000
Bridge Recon/Load Testing FY13		-	-	250,000	-	-	250,000
Bridge Recon/Load Testing FY14		-	-	-	250,000	-	250,000
Bridge Recon/Load Testing FY15		-	-	-	-	250,000	250,000
Central Avenue Bridge Across Booker Creek		-	-	-	-	410,000	410,000
Overlook Dr. & Kentucky #157201		-	-	400,000	2,300,000	-	2,700,000
		2,380,000	2,850,000	650,000	2,550,000	660,000	9,090,000
Channel Dredging							
Dredging B, D, & O		550,000	-	-	-	-	550,000
Dredging G (Coquina Key - East)		-	-	460,000	-	-	460,000
Dredging H (Coquina Key - West)		-	-	-	590,000	-	590,000
Dredging M (Snell Isle - East)		-	-	-	-	400,000	400,000
Emergency Dredging of Small Boat FY11		50,000	-	-	-	-	50,000
Emergency Dredging of Small Boat FY12		-	50,000	-	-	-	50,000
Emergency Dredging of Small Boat FY13		-	-	50,000	-	-	50,000
Emergency Dredging of Small Boat FY14		-	-	-	50,000	-	50,000
Emergency Dredging of Small Boat FY15		-	-	-	-	50,000	50,000
		600,000	50,000	510,000	640,000	450,000	2,250,000
Intersection & Traffic Improvements							
Blueway Trails FY11		75,000	-	-	-	-	75,000
Blueway Trails FY12		-	75,000	-	-	-	75,000
Blueway Trails FY13		-	-	75,000	-	-	75,000
Blueway Trails FY14		-	-	-	75,000	-	75,000
Comp Streetscaping/Greenscaping FY11		500,000	-	-	-	-	500,000
Comp Streetscaping/Greenscaping FY13		-	-	500,000	-	-	500,000
Comp Streetscaping/Greenscaping FY15		-	-	-	-	500,000	500,000
Intersection Modification FY11		100,000	-	-	-	-	100,000
Intersection Modification FY12		-	100,000	-	-	-	100,000
Intersection Modification FY13		-	-	100,000	-	-	100,000
Intersection Modification FY14		-	-	-	100,000	-	100,000
Intersection Modification FY15		-	-	-	-	100,000	100,000
Neighborhood Transportation Mgmt Program		200,000	-	-	-	-	200,000
Neighborhood Transportation Mgmt Program		-	200,000	-	-	-	200,000
Neighborhood Transportation Mgmt Program		-	-	200,000	-	-	200,000
Neighborhood Transportation Mgmt Program		-	-	-	200,000	-	200,000
Neighborhood Transportation Mgmt Program		-	-	-	-	200,000	200,000

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

Neighborhood & Citywide Infrastructure CIP Fund (3027)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Intersection & Traffic Improvements							
One-way to Two-way Conversions		-	100,000	100,000	-	-	200,000
		875,000	475,000	975,000	375,000	800,000	3,500,000
Neighborhood Grants							
Neighborhood Partnership Grants FY11		75,000	-	-	-	-	75,000
Neighborhood Partnership Grants FY12		-	75,000	-	-	-	75,000
Neighborhood Partnership Grants FY13		-	-	75,000	-	-	75,000
Neighborhood Partnership Grants FY14		-	-	-	75,000	-	75,000
Neighborhood Partnership Grants FY15		-	-	-	-	75,000	75,000
		75,000	75,000	75,000	75,000	75,000	375,000
Port							
Port Wharf Renovations and Imp FY11		820,000	-	-	-	-	820,000
Port Wharf Renovations and Imp FY12		-	500,000	-	-	-	500,000
Port Wharf, Facilities and Utilities Upgrade and		-	-	500,000	-	-	500,000
Port Wharf, Facilities and Utilities Upgrade and		-	-	-	50,000	-	50,000
Port Wharf, Facilities and Utilities Upgrade and		-	-	-	-	50,000	50,000
		820,000	500,000	500,000	50,000	50,000	1,920,000
Railway Crossings							
9 A/N at 19 Street (RRX)		-	-	-	-	50,000	50,000
Reconstruction at Abandoned RR Crossings		50,000	310,000	50,000	220,000	-	630,000
		50,000	310,000	50,000	220,000	50,000	680,000
Special Assessments							
Special Assessment Administration FY11		200,000	-	-	-	-	200,000
Special Assessment Administration FY12		-	200,000	-	-	-	200,000
Special Assessment Administration FY13		-	-	200,000	-	-	200,000
Special Assessment Administration FY14		-	-	-	200,000	-	200,000
Special Assessment Administration FY15		-	-	-	-	200,000	200,000
		200,000	200,000	200,000	200,000	200,000	1,000,000
Stormwater							
Golf Creek Culvert (G-5-3)		700,000	-	-	-	-	700,000
MLK & Gateway Mall SDI		-	-	1,800,000	1,600,000	-	3,400,000
Morris Street SDI		-	-	-	-	1,000,000	1,000,000
Northeast Basin Jungle Lake (R-1-1)		-	1,650,000	-	-	-	1,650,000
Seawall Renovations & Replacement FY13		-	-	590,000	-	-	590,000
Seawall Renovations & Replacement FY14		-	-	-	1,050,000	-	1,050,000
Seawall Renovations & Replacement FY15		-	-	-	-	3,360,000	3,360,000
		700,000	1,650,000	2,390,000	2,650,000	4,360,000	11,750,000
Streets and Roads							
5th S/N (12 A/N to 22 A/N) Road Recon		-	-	-	400,000	-	400,000
8th St N (9th to 12th Ave N) Road Recon		-	-	300,000	-	-	300,000
Curb Replace/Ramps FY11		500,000	-	-	-	-	500,000
Curb Replace/Ramps FY12		-	500,000	-	-	-	500,000
Curb Replace/Ramps FY13		-	-	500,000	-	-	500,000
Curb Replace/Ramps FY14		-	-	-	500,000	-	500,000
Curb Replace/Ramps FY15		-	-	-	-	500,000	500,000
Roser Park Street Improvements		2,200,000	1,360,000	985,000	-	-	4,545,000
Sidewalk Recon/Expansion FY11		600,000	-	-	-	-	600,000
Sidewalk Recon/Expansion FY12		-	600,000	-	-	-	600,000
Sidewalk Recon/Expansion FY13		-	-	600,000	-	-	600,000
Sidewalk Recon/Expansion FY14		-	-	-	600,000	-	600,000

City of St. Petersburg, Florida

2011 thru 2015 Capital Improvement Plan - Fund Summary

Neighborhood & Citywide Infrastructure CIP Fund (3027)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Streets and Roads							
Sidewalk Recon/Expansion FY15		-	-	-	-	600,000	600,000
Street and Road Improvements FY11		4,000,000	-	-	-	-	4,000,000
Street and Road Improvements FY12		-	4,000,000	-	-	-	4,000,000
Street and Road Improvements FY13		-	-	4,000,000	-	-	4,000,000
Street and Road Improvements FY14		-	-	-	4,000,000	-	4,000,000
Street and Road Improvements FY15		-	-	-	-	4,000,000	4,000,000
		7,300,000	6,460,000	6,385,000	5,500,000	5,100,000	30,745,000
Inflation Contingency	-	-	319,000	597,000	935,000	1,195,000	3,046,000
Prior Year Funding	46,546,000	-	-	-	-	-	46,546,000
Total Requirements	**46,546,000**	**13,200,000**	**13,089,000**	**12,532,000**	**13,395,000**	**13,140,000**	**111,902,000**
Cummulative Fund Balance	**3,604,000**	**1,409,000**	**216,000**	**211,000**	**216,000**	**206,000**	**206,000**

Notes:

1) Projects shown in the plan for years 2011-2015 may be moved on a year to year basis to balance this fund. Decisions to move projects will be based on status of previously scheduled projects and project priorities.

2) According to the Penny 3 Interlocal Agreement with the County, there are County funds available for projects within the City in the amount of $44.5 million. In addition to the City penny funds, the County is funding from their portion of the Penny for Pinellas the following projects which would normally be accounted for in this fund:

Pinellas Trail Extension	$5.5 million
General & School Sidewalk Program	$1.6 million
Intersection Capacity Program	$2.0 million
Countywide Road Improvement Programs	$5.0 million
Stormwater Conveyance System Imprv Program	$19.4 million
Roadway Beautification Program	$2.0 million
Total	$35.5 million

Recreation & Culture Capital Improvement Fund (3029)

This fund was established in FY98 to account for recreation and culture improvements funded from the Local Option Sales Surtax.

Project Descriptions	FY 2011 Adopted
Lake Maggiore/Boyd Hill FY08	**400,000**
This is a five year park improvement project that started in FY08 and continues through FY12. Improvements include: replacement of tram and storage building, Lake Maggiore Picnic Park and Boyd Hill Park restroom renovations, boardwalk along the shoreline of Lake Maggiore, new educational signage along nature trail, renovations to the restrooms (to make ADA accessible) at Osprey's roost, improvements to Oak Hall, and perimeter fence replacement.	
Pioneer Park Improvements	**50,000**
This is the continuation of a FY10 project to improve irrigation, lighting, walkways, restoration of statue, and landscape improvements.	
Coliseum - Land Acquisition	**225,000**
This funding is to purchase land for the Coliseum property to expand the existing parking area to accommodate current overflow parking.	
Dugout Replacements FY11	**60,000**
This project will replace dugouts that are unsafe and in need of repair. The project may include roof repair/replacement, fencing, post, and bench replacement.	
Childs Park Linear Park	**250,000**
This is a two year project to provide improvements and enhancements to the parkland in the Childs Park linear park corridor walking/bike path which was previously funded through a grant.	
Refinish Gym Floors	**105,000**
During FY11, the gymnasium floors at Childs, Gladden, Lake Vista, Walter Fuller, and Wildwood will be sanded, relined, and refinished.	
Main Library Parking Improvements	**250,000**
This project will construct a new public parking lot of up to 50 spaces on the south side of the Main Library and make improvements to the existing public parking lot to better accommodate patron usage.	
Pier Facility Improvements FY11	**200,000**
These projects primarily consist of facility improvements that will be prioritized by the Downtown Enterprise Facilities Director in conjunction with Pier Management. This work may include funding for projects such as repairs to the paving/brick/concrete on the surrounding pier head, exterior pier head bumper removal, electrical re-wiring/energy management audit, and/or any higher priority or emergency project that may arise during the year.	
Coliseum - Improvements FY11	**200,000**
This project addresses annual priorities for improvements and repairs to be established by facility management and City staff based on the Coliseum's needs, which are anticipated to include the following: A/V, sound package, lighting package to include spot lights, window replacement, and any higher priority or emergency project that may arise during the year.	
Northwest Pool Improvements	**900,000**
This project is to rebuild the bathhouse, locker rooms, and entry building at Northwest Pool.	
Parks Facilities Imp FY11	**250,000**
This is an annual allocation for park improvements including maintenance/storage buildings, picnic shelters, restroom improvements, irrigation system improvements, fencing, park signage, and other park facility needs. FY11 improvements include various park restroom facility renovations, replacement shelters, replace/repair fencing, replace park signage, repair irrigation, repave roadways, and/or any higher priority or emergency project that may arise during the year.	

Recreation & Culture Capital Improvement Fund (3029)

Project Descriptions	FY 2011 Adopted

Athletic Facilities Imp FY11 **160,000**

This project includes annual improvements to existing athletic facilities including outfield fencing and backstop replacement for baseball/softball/T-ball fields, sidelines and field fencing for soccer/football fields, irrigation system improvements, electrical upgrades and lighting improvements, spectator bleachers, and other athletic facility needs.

Outdoor Court Facility Improvements FY11 **285,000**

This funding will provide for the replacement of existing tennis court light fixtures, deteriorated metal light poles, tennis court deteriorated fence fabric, gates, and posts citywide. It will also replace existing basketball court light fixtures and deteriorated metal poles citywide, with the lighting being converted to energy conservation/renewable light systems.

Park Restroom Renovations/Improvements FY11 **210,000**

This project is to construct restrooms in the more popular park areas that do not have restroom facilities. Sites will be determined based on the priorities established by the Park Operations Managers and the Parks and Recreation Director.

Swimming Pool Imp FY11 **244,000**

This project is for repairs/replacements to bleachers and canopy roofs, fencing, decks, plumbing, electrical, filtration systems, pool resurfacing, and the completion of other projects as determined by the Recreation Managers and the Parks and Recreation Director.

Recreation Center Imp FY11 **175,000**

This annual allocation will provide for necessary repair and maintenance of the City's recreation and community centers. Annual improvement priorities will be decided by the Recreation Managers and Parks and Recreation Director on an as needed basis to maintain safety and satisfy regulatory agency requirements.

Play Equip Replacement FY11 **185,000**

This project is to purchase and install new playground equipment at specific recreation center/park sites on an annual basis according to an established schedule for replacing old and worn out equipment. New safety surfacing will be installed beneath the new play units, which will also increase accessibility. In FY11, safety surfacing for all current sand and ground-up rubber sites will be replaced.

Sunken Gardens Imp FY11 **210,000**

This project addresses annual priorities for improvements and repairs to be established by facility management and City staff based on Sunken Garden's needs, which are anticipated to include the following: service elevator, lobby refurbishment, bridal dressing room improvements, forced air heating units, Master Plan implementation, and any higher priority or emergency project that may arise during the year.

Resurface Basketball Courts FY11 **75,000**

All of the basketball courts located at park sites throughout the City should be resurfaced and restriped every three years to maintain play quality and to protect the surfaces. The basketball courts are scheduled for resurfacing and restriping in FY11.

Lake Vista Park Improvements **700,000**

This project will include the construction of new picnic shelters, replacement of security lighting, renovation of exercise trail, addition of new restrooms and a lighted lake fountain, and other site improvements.

Pier HVAC & Plumbing FY11 **70,000**

This project allocation is for improvements and repairs to the Pier's plumbing and HVAC systems. The project includes potential energy enhancement measures which consist of mechanical and electrical upgrades, Air Handler Unit 4 3rd floor – replace speed drive, package AC Unit – Captain Al's (replace), electrical rewiring and energy management improvements, and plumbing repairs and maintenance.

Mirror Lake Complex Upgrades FY11 **50,000**

This project replaces deteriorated, unsafe doors and windows in several of the historic shuffleboard club buildings with historical period appropriate doors, door hardware, and windows. It replaces windows at the historic Lawn Bowling Club building and Chess Club building.

Recreation & Culture Capital Improvement Fund (3029)

Project Descriptions	FY 2011 Adopted
Parking Lot Repair FY11	**125,000**
This project will provide for the refurbishment of selected parking lots at the City's recreational and park facilities on an annual basis.	
Mahaffey Theater Mechanical Plant Renovations	**500,000**
This project includes replacing the four existing water cooled chillers with two new energy efficient, properly sized 360 ton water cooled centrifugal chillers.	
Meadowlawn Football Field Drainage Improvements	**50,000**
Drainage improvements to the Meadowlawn Middle School football field to provide adequate stormwater drainage of both the game and practice fields.	

City of St. Petersburg, Florida

2011 thru 2015 Capital Improvement Plan - Fund Summary

Recreation & Culture Capital Improvement Fund (3029)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	6,268,000	-	-	-	-	-	6,268,000
Earnings on Investment	710,000	250,000	250,000	250,000	250,000	250,000	1,960,000
Local Option Sales Surtax	11,621,000	6,165,000	6,736,000	6,465,000	6,833,000	7,594,000	45,414,000
Total Resources	**18,599,000**	**6,415,000**	**6,986,000**	**6,715,000**	**7,083,000**	**7,844,000**	**53,642,000**
Athletic Facilities							
Athletic Complex Rest/Con FY12		-	415,000	-	-	-	415,000
Athletic Complex Rest/Con FY14		-	-	-	415,000	-	415,000
Athletic Facilities Imp FY11		160,000	-	-	-	-	160,000
Athletic Facilities Imp FY12		-	160,000	-	-	-	160,000
Athletic Facilities Imp FY13		-	-	160,000	-	-	160,000
Athletic Facilities Imp FY14		-	-	-	160,000	-	160,000
Athletic Facilities Imp FY15		-	-	-	-	160,000	160,000
Athletic Field Lighting Improvements		-	200,000	500,000	-	-	700,000
Athletic Field Lighting Improvements FY15		-	-	-	-	500,000	500,000
Dugout Replacements FY11		60,000	-	-	-	-	60,000
Dugout Replacements FY12		-	60,000	-	-	-	60,000
Dugout Replacements FY13		-	-	60,000	-	-	60,000
Dugout Replacements FY14		-	-	-	60,000	-	60,000
Dugout Replacements FY15		-	-	-	-	60,000	60,000
Meadowlawn Football Field Drainage		50,000	-	-	-	-	50,000
Outdoor Court Facility Improvements FY11		285,000	-	-	-	-	285,000
Outdoor Court Facility Improvements FY13		-	-	285,000	-	-	285,000
Outdoor Court Facility Improvements FY15		-	-	-	-	285,000	285,000
Resurface Basketball Courts FY11		75,000	-	-	-	-	75,000
Resurface Basketball Courts FY14		-	-	-	75,000	-	75,000
		630,000	835,000	1,005,000	710,000	1,005,000	4,185,000
Coliseum							
Coliseum - Improvements FY11		200,000	-	-	-	-	200,000
Coliseum - Improvements FY12		-	100,000	-	-	-	100,000
Coliseum - Improvements FY13		-	-	100,000	-	-	100,000
Coliseum - Improvements FY14		-	-	-	100,000	-	100,000
Coliseum - Improvements FY15		-	-	-	-	100,000	100,000
Coliseum - Land Acquisition		225,000	-	-	-	-	225,000
		425,000	100,000	100,000	100,000	100,000	825,000
Library							
Branch Library Improvements FY12		-	200,000	-	-	-	200,000
Branch Library Improvements FY14		-	-	-	200,000	-	200,000
Main Library Parking Improvements		250,000	-	-	-	-	250,000
		250,000	200,000	-	200,000	-	650,000
Mahaffey							
Mahaffey Theater Dressing Room Renovations		-	-	-	-	500,000	500,000
Mahaffey Theater Imp FY12		-	250,000	-	-	-	250,000
Mahaffey Theater Imp FY13		-	-	450,000	-	-	450,000
Mahaffey Theater Imp FY14		-	-	-	250,000	-	250,000
Mahaffey Theater Imp FY15		-	-	-	-	200,000	200,000
Mahaffey Theater Mechanical Plant		500,000	-	-	-	-	500,000
Mahaffey Theater Seating Replacement		-	-	-	600,000	-	600,000
		500,000	250,000	450,000	850,000	700,000	2,750,000
Parks & Open Spaces							
Bay Beach Improvements		-	420,000	-	-	-	420,000
Boat Ramp Facility Improvements FY15		-	-	-	-	750,000	750,000
Childs Park Linear Park		250,000	150,000	-	-	-	400,000

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

Recreation & Culture Capital Improvement Fund (3029)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Parks & Open Spaces							
Clam Bayou Preserve Improvements		-	650,000	700,000	-	-	1,350,000
Cook Park Improvements FY15		-	-	350,000	-	-	350,000
Demens Landing Improvements		-	-	700,000	-	-	700,000
Lake Maggiore/Boyd Hill FY08		400,000	400,000	-	-	-	800,000
Lake Maggiore/Boyd Hill FY15		-	-	-	-	500,000	500,000
Lake Vista Park Improvements		700,000	-	-	-	-	700,000
Mirror Lake Park Improvements		-	475,000	-	-	-	475,000
Park Restroom Renovations/Improvements		210,000	-	-	-	-	210,000
Park Restroom Renovations/Improvements		-	-	210,000	-	-	210,000
Park Restroom Renovations/Improvements		-	-	-	-	210,000	210,000
Parking Lot Repair FY11		125,000	-	-	-	-	125,000
Parking Lot Repair FY12		-	125,000	-	-	-	125,000
Parking Lot Repair FY13		-	-	125,000	-	-	125,000
Parking Lot Repair FY14		-	-	-	125,000	-	125,000
Parking Lot Repair FY15		-	-	-	-	125,000	125,000
Parks Facilities Imp FY11		250,000	-	-	-	-	250,000
Parks Facilities Imp FY12		-	250,000	-	-	-	250,000
Parks Facilities Imp FY13		-	-	250,000	-	-	250,000
Parks Facilities Imp FY14		-	-	-	250,000	-	250,000
Parks Facilities Imp FY15		-	-	-	-	250,000	250,000
Parks Lighting Improvements FY12		-	125,000	-	-	-	125,000
Parks Lighting Improvements FY13		-	-	125,000	-	-	125,000
Parks Lighting Improvements FY14		-	-	-	125,000	-	125,000
Pioneer Park Improvements		50,000	-	-	-	-	50,000
Play Equip Replacement FY11		185,000	-	-	-	-	185,000
Play Equip Replacement FY12		-	185,000	-	-	-	185,000
Play Equip Replacement FY13		-	-	250,000	-	-	250,000
Play Equip Replacement FY14		-	-	-	250,000	-	250,000
Play Equip Replacement FY15		-	-	-	-	250,000	250,000
Playlot Park Improvements FY12		-	130,000	-	-	-	130,000
Playlot Park Improvements FY13		-	-	130,000	-	-	130,000
Playlot Park Improvements FY14		-	-	-	130,000	-	130,000
Playlot Park Improvements FY15		-	-	-	-	130,000	130,000
Restoration to Park Fountains/Statues		-	-	-	-	350,000	350,000
Sunset Park Improvements		-	-	50,000	50,000	-	100,000
		2,170,000	2,910,000	2,890,000	930,000	2,565,000	11,465,000
Pier							
Pier Facility Improvements FY11		200,000	-	-	-	-	200,000
Pier Facility Improvements FY12		-	175,000	-	-	-	175,000
Pier Facility Improvements FY13		-	-	175,000	-	-	175,000
Pier HVAC & Plumbing FY11		70,000	-	-	-	-	70,000
Pier HVAC & Plumbing FY12		-	70,000	-	-	-	70,000
Pier HVAC & Plumbing FY13		-	-	70,000	-	-	70,000
		270,000	245,000	245,000	-	-	760,000
Pools							
North Shore Aquatic Complex Geothermal		-	-	-	-	250,000	250,000
Northwest Pool Improvements		900,000	-	-	-	-	900,000
Swimming Pool Imp FY11		244,000	-	-	-	-	244,000
Swimming Pool Imp FY12		-	244,000	-	-	-	244,000
Swimming Pool Imp FY13		-	-	244,000	-	-	244,000
Swimming Pool Imp FY14		-	-	-	244,000	-	244,000
Swimming Pool Imp FY15		-	-	-	-	244,000	244,000
		1,144,000	244,000	244,000	244,000	494,000	2,370,000

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

Recreation & Culture Capital Improvement Fund (3029)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Recreation & Community Centers							
Campbell Park Ctr. Addition-Improvements		-	-	-	1,350,000	-	1,350,000
Frank Pierce Center		-	-	-	-	500,000	500,000
Gladden Park Ctr. Addition-Improvements		-	600,000	-	-	-	600,000
Lake Vista Center Addition - Improvements		-	200,000	1,100,000	-	-	1,300,000
Mirror Lake Complex Upgrades		-	-	-	-	200,000	200,000
Mirror Lake Complex Upgrades FY11		50,000	-	-	-	-	50,000
Recreation Center Imp FY11		175,000	-	-	-	-	175,000
Recreation Center Imp FY12		-	175,000	-	-	-	175,000
Recreation Center Imp FY13		-	-	175,000	-	-	175,000
Recreation Center Imp FY14		-	-	-	175,000	-	175,000
Recreation Center Imp FY15		-	-	-	-	175,000	175,000
Refinish Gym Floors		105,000	-	-	125,000	-	230,000
Sunshine Center Improvements		-	-	-	-	150,000	150,000
Willis Johns Ctr. Addition-Improvements		-	-	-	1,300,000	-	1,300,000
		330,000	975,000	1,275,000	2,950,000	1,025,000	6,555,000
Sunken Gardens							
Sunken Gardens Imp FY11		210,000	-	-	-	-	210,000
Sunken Gardens Imp FY12		-	160,000	-	-	-	160,000
Sunken Gardens Imp FY13		-	-	160,000	-	-	160,000
Sunken Gardens Imp FY14		-	-	-	160,000	-	160,000
Sunken Gardens Imp FY15		-	-	-	-	160,000	160,000
		210,000	160,000	160,000	160,000	160,000	850,000
Inflation Contingency	-	-	148,000	318,000	461,000	496,000	1,423,000
Prior Year Funding	18,366,000	-	-	-	-	-	18,366,000
Total Requirements	**18,366,000**	**5,929,000**	**6,067,000**	**6,687,000**	**6,605,000**	**6,545,000**	**50,199,000**
Cummulative Fund Balance	**233,000**	**719,000**	**1,638,000**	**1,666,000**	**2,144,000**	**3,443,000**	**3,443,000**

Notes:

1) Projects shown in the plan for years 2011-2015 may be moved on a year to year basis to balance this fund. Decisions to move projects will be based on status of previously scheduled projects and project priorities.

2) According to the Penny 3 Interlocal Agreement with the County, there are County funds available for projects within the City in the amount of $44.5 million. In addition to the City penny funds, the County is funding from their portion of the Penny for Pinellas the following projects which would normally be accounted for in this fund:

Community Parks Acquisition and Development	$4.0 million
Environmentally Sensitive Lands Acquisition	$3.0 million
Affordable Housing Land Assembly Fund	$2.0 million
Total	$9.0 million

City Facilities Capital Improvement Fund (3031)

This fund was established in FY98 to account for City facility improvements funded from the Local Option Sales Surtax.

Project Descriptions	FY 2011 Adopted
Environmental Cleanup Projects FY11 This allocation provides funds for yet to be determined environmental cleanup projects.	**50,000**
Atherton Site Environmental Cleanup FY11 This project implements the Remedial Action Plan (RAP) to clean up the Atherton site.	**100,000**
Fire Station Major Improvements FY11 This program provides continued upkeep of fire stations prolonging their useful lives and providing livable facilities for the City's firefighters and paramedics. Work to be performed includes painting; major repairs to roofing, parking lots, plumbing, electrical, and HVAC; building and engine bay flooring maintenance; etc.	**100,000**
City Facility Roof /Waterproofing FY11 This allocation provides funds to replace roofs on City buildings.	**200,000**
Infrastructure TBD FY11 This funding provides for unforeseen City facility capital improvement infrastructure projects.	**300,000**
City Facility HVAC Replace/Upgrade FY11 This allocation provides for the replacement or upgrade of City HVAC systems.	**150,000**
Dwight Jones Neighborhood Center Improvements The Dwight Jones Neighborhood center was constructed in 1970. Many of the original systems, fixtures, and finishes are still in place. This work will include replacement of the inefficient water source heat pump mechanical equipment, replacement of the exterior doors and storefront entry system, replacement of the original windows, energy efficiency lighting upgrades, replacement of the folding partition in the multi-purpose room, and upgrades to the restroom and other fixtures.	**200,000**

City of St. Petersburg, Florida

2011 thru 2015 Capital Improvement Plan - Fund Summary

City Facilities Capital Improvement Fund (3031)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	2,992,000	-	-	-	-	-	2,992,000
Earnings on Investments	48,000	25,000	25,000	25,000	25,000	25,000	173,000
Local Option Sales Surtax	1,991,000	1,013,000	802,000	809,000	885,000	925,000	6,425,000
Total Resources	**5,031,000**	**1,038,000**	**827,000**	**834,000**	**910,000**	**950,000**	**9,590,000**
Environmental Compliance							
Atherton Site Environmental Cleanup FY11		100,000	-	-	-	-	100,000
Environmental Cleanup Projects FY11		50,000	-	-	-	-	50,000
Environmental Cleanup Projects FY12		-	50,000	-	-	-	50,000
Environmental Cleanup Projects FY13		-	-	50,000	-	-	50,000
Environmental Cleanup Projects FY14		-	-	-	50,000	-	50,000
Environmental Cleanup Projects FY15		-	-	-	-	50,000	50,000
		150,000	50,000	50,000	50,000	50,000	350,000
Fire Stations							
Fire Station Major Improvements FY11		100,000	-	-	-	-	100,000
Fire Station Major Improvements FY12		-	100,000	-	-	-	100,000
Fire Station Major Improvements FY13		-	-	100,000	-	-	100,000
Fire Station Major Improvements FY14		-	-	-	100,000	-	100,000
Fire Station Major Improvements FY15		-	-	-	-	100,000	100,000
Replace Fire Headquarters Roof		-	-	-	150,000	-	150,000
		100,000	100,000	100,000	250,000	100,000	650,000
Infrastructure Projects							
City Facility HVAC Replace/Upgrade FY11		150,000	-	-	-	-	150,000
City Facility HVAC Replace/Upgrade FY12		-	150,000	-	-	-	150,000
City Facility HVAC Replace/Upgrade FY13		-	-	150,000	-	-	150,000
City Facility HVAC Replace/Upgrade FY14		-	-	-	150,000	-	150,000
City Facility HVAC Replace/Upgrade FY15		-	-	-	-	150,000	150,000
City Facility Roof /Waterproofing FY11		200,000	-	-	-	-	200,000
City Facility Roof /Waterproofing FY12		-	200,000	-	-	-	200,000
City Facility Roof /Waterproofing FY13		-	-	200,000	-	-	200,000
City Facility Roof /Waterproofing FY14		-	-	-	100,000	-	100,000
City Facility Roof /Waterproofing FY15		-	-	-	-	250,000	250,000
Dwight Jones Neighborhood Center		200,000	-	-	-	-	200,000
Infrastructure TBD FY11		300,000	-	-	-	-	300,000
Infrastructure TBD FY12		-	300,000	-	-	-	300,000
Infrastructure TBD FY13		-	-	300,000	-	-	300,000
Infrastructure TBD FY14		-	-	-	300,000	-	300,000
Infrastructure TBD FY15		-	-	-	-	300,000	300,000
		850,000	650,000	650,000	550,000	700,000	3,400,000
Inflation Contingency	-	-	20,000	40,000	64,000	85,000	209,000
Prior Year Funding	4,966,000	-	-	-	-	-	4,966,000
Total Requirements	**4,966,000**	**1,100,000**	**820,000**	**840,000**	**914,000**	**935,000**	**9,575,000**
Cummulative Fund Balance	**65,000**	**3,000**	**10,000**	**4,000**	**-**	**15,000**	**15,000**

Note: Projects shown in the plan for years 2011-2015 may be moved on a year to year basis to balance this fund. Decisions to move projects will be based on status of previously scheduled projects and project priorities.

Tropicana Field Capital Projects Fund (3081)

This fund was established in FY08 with project funding coming from the Tropicana Field Operating Fund as provided by the Tropicana Field Use Agreement with the Tampa Bay Rays. Projects will be brought to Council for an appropriation as needed.

City of St. Petersburg, Florida

2011 thru 2015 Capital Improvement Plan - Fund Summary

Tropicana Field Capital Projects Fund (3081)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	223,000	-	-	-	-	-	223,000
TBR Naming Rights	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
TBR Ticket Surcharge	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Operating Transfer	1,968,000	-	-	-	-	-	1,968,000
Total Resources	**2,691,000**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**5,191,000**
Prior Year Funding	340,000	-	-	-	-	-	340,000
Total Requirements	**340,000**	**-**	**-**	**-**	**-**	**-**	**340,000**
Cummulative Fund Balance	**2,351,000**	**2,851,000**	**3,351,000**	**3,851,000**	**4,351,000**	**4,851,000**	**4,851,000**

Water Resources Capital Projects Fund (4003)

This fund was established to support water, wastewater, and reclaimed system projects. The main sources of revenue for this fund are annual transfers from the Water Resources Operating Fund and Public Utility Revenue Bonds, which are issued periodically. This five-year plan includes bond issues to respond to the recommendations identified in the Sanitary Sewer Evaluation Study (SSES) prepared by Tampa Bay Engineering, Inc.

Project Descriptions	FY 2011 Adopted
WRF SW Switchboard SB-1 FY10	**100,000**
This project replaces Switchboard-1 (SB-1) that serves MCC 7A normal electrical feed (located east of "Old-Old Influent Pump Station.")	
COS Instrumentation & Console Upgrades	**300,000**
This project includes the replacement of the existing Supervisory Control and Data Acquisition (SCADA) system and plant instrumentation. It also includes the moving and replacement of the existing console.	
COS HS Pump #6/VFD/HS Pumps 2,3,4 & 5	**450,000**
An Energy Reduction Study was performed in June 1987 by Greeley & Hansen. It recommends several modifications to existing high service (HS) pump controls that are energy deficient as well as the installation of a mid-size high service pump that would meet the daily pumpage demands of the City. Even though the study was done 18 years ago, many, if not all, of the high energy electrical usage equipment at the plant still exists. This project would implement the study's recommendations and replace the HS Pump #2, 3, 4 & 5 Discharge Valves which have exceeded their life expectancy.	
COS WTP Ground Storage Tanks & Valves	**4,400,000**
This project includes the replacement of the six steel ground storage tanks and associated valving and piping at the Cosme Water Treatment Plant with two concrete tanks, one plant water concrete tank, and new associated valving and piping.	
COS Laboratory Rehabilitation	**53,000**
This project replaces the air handling system, fume hood, rusted out cabinets, and other corroded equipment in the laboratory at the Cosme Water Treatment Plant.	
COS Filter Building - Structural Upgrades	**126,000**
This project provides additional wall reinforcement and connections of roof planks to the building.	
COS Chemical & Chlorine Bldg - Structural Upgrades	**137,000**
This project includes the replacement of the roofs on both buildings, provides shear resisting structural augmentation to the chemical building, and reinforces the north wall and adds additional connection of the roof planks to the chlorine building.	
OBE Doors/Windows/Hurricane Shutters	**140,000**
This project includes the installation of new doors, windows, and hurricane shutters at the Oberly Pumping Station. There are no existing hurricane shutters of any type installed in this facility for protection from high winds.	
OBE Building Rehabilitation	**53,000**
This project funds the plans and specifications to rehabilitate the exterior structure of the Oberly Pumping Station building including the walls and roof.	
WAS Main Building - Structural Upgrades	**161,000**
This project includes the replacement of the roof, the addition of reinforcement to walls and pilaster, the replacement of the soffit gratings with stucco, and the addition of double tee connections at the Washington Terrace Pumping Station.	
LST LS #75 Carillon Upgrade	**250,000**
This project provides for the purchase and installation of larger pumps and electrical equipment in Lift Station #75.	
DIS Pinellas Bayway Bridge Utility Relocation	**140,000**
This project relocates a water main serving the west side of the Isla del Sol area to accommodate a new FDOT bridge.	
WRF NE Digester #3 Cover Replacement	**1,500,000**
This project provides for the replacement of the existing cover on Digester #3.	

Water Resources Capital Projects Fund (4003)

Project Descriptions	FY 2011 Adopted
WRF NE Dewatering This project replaces existing belt presses.	1,000,000
WRF NW Return Sludge Pump Replacements This project provides for the replacement of return activated sludge pumps.	500,000
LST Generator/Transfer Switches This project provides for the installation of transfer switches at lift stations to make the transfer of emergency power automatic.	100,000
LST LS #53, Twin Brooks This project provides for the installation of a new control panel, pumps, electrical service, and a generator/transfer switch.	100,000
LST LS #63 Northeast Master Improvements This project replaces the Variable Frequency Drives (VFDs), A/C unit, and emergency power transfer system, and installs a lifting crane in the drywell.	150,000
SAN Aqueous Bridge Crossing 4 S/S over Booker Creek This project replaces a sewer main installed on the bridge located on 4th Street South over Booker Creek.	300,000
DIS New Water Main Extensions FY11 This project installs main extensions that are necessary to provide water service to new customers. It also includes constructing facilities where current mains do not exist.	50,000
DIS Taps, Meters & Backflows FY11 This is a continuing program that provides water service taps and meters to new and/or existing customers.	275,000
DIS Backflow Prevention FY11 This is a continuing program that installs backflow prevention to new and/or existing water services within the City.	350,000
DIS Water Meter Replacement FY11 This is a continuing program that replaces potable water meters that have exceeded their useful life or are in poor operating condition.	660,000
DIS Water Main Replacement FY11 This is a continuing program that provides for the replacement and/or upgrade of water distribution lines 2" and larger within the City's service area.	2,000,000
DIS Water Main Relocation FY11 This is a continuing program that provides for the relocation of potable water distribution mains and appurtenances to facilitate the needs of new stormwater construction and utility enhancements or other utility conflicts.	150,000
DIS Water Main Valve Replace FY11 This is a continuing program that provides for the replacement and/or upgrade of water main valves within the City's service area.	50,000
REC Wtr Taps & Backflows FY11 This is a continuing program that provides reclaimed water service taps and backflow devices to new and/or existing utility customers.	75,000
SAN Pipe Rehab & Replace FY11 This project provides for the citywide repair and replacement of sanitary sewer pipes and manholes.	2,000,000
SAN Pipe Repair Lining FY11 This project provides for the citywide rehabilitation of sanitary sewer pipes using Cured-In-Place Pipe technology.	1,500,000

Water Resources Capital Projects Fund (4003)

Project Descriptions	FY 2011 Adopted
SAN Manhole Rehab FY11 This project provides for the citywide rehabilitation of sanitary sewer manholes using coatings, liners, and replacements.	**500,000**
ASM Computerized Enhancements FY11 This project integrates the Water Resources Department Work and Asset Management (WAM) system with other department and City systems to increase the effectiveness of the system, eliminate duplicate data entry, increase efficiencies, and reduce potential human error.	**100,000**
LAB Laboratory Improvements This project includes the cost of interior renovations to the Lab Building. The work will consist of painting, recarpeting, replacing ceiling tiles, and reconstructing countertops. Future funding requests will replace lab instrumentation (Inductively Coupled Plasma and Liquid Chromatograph Mass Spectrophotometer).	**170,000**
DIS PC Valve & MH Replacement FY11 This annual program adjusts and/or replaces City owned sanitary manholes and water line valves to match new overbuild elevation proposed for road surfaces.	**50,000**
DIS Aqueous Bridge Crossings FY11 This project provides for maintenance to be performed on water pipes in the vicinity of aqueous crossings. Activities included under this project include complete pipe crossing replacement, spot repairs, bridge hanger replacements, and corrosion control measures.	**120,000**
WRF NW Chlorine Contact Basin Improvements This project rehabilitates corroded chlorine contact basin walls and constructs improvements which will increase contact time, provide flow measurement to pace disinfection application rate, and improve mixing of the disinfectant into the water.	**200,000**
SAN LST #63 Forcemain Upgrades This project upgrades the forcemain to increase the capacity of the pipe from the NE Master Station (LST #63) to the NE WRF in preparation for the List Station #63 improvements.	**200,000**
SAN Aqueous Crossings Repair & Replacement This project provides for maintenance to be performed on wastewater pipes in the vicinity of aqueous crossings. Activities included under this project include complete pipe crossing replacement, spot repairs, bridge hanger replacements, and corrosion control measures.	**200,000**
REC Main Replacement FY11 This is a continuing program that provides for the replacement and/or upgrade of reclaimed water distribution lines 2" and larger within the City's service area.	**50,000**
REC Main Valve Replacement FY11 This is a continuing program that provides for the replacement and/or upgrade of reclaimed water main valves within the City's service area.	**50,000**
REC Reclaim Extensions This project provides for the expansion of the reclaimed water system to serve additional customers.	**250,000**
LST #42 Pump Replacement This project replaces the pump and variable frequency drive (VFD) to bridge the gap between 2011 and 2015, when a major station rehabilitation project is scheduled for Lift Station #42 (Jim Walters).	**60,000**
WRF AW Process Equipment Replacement This project provides for maintenance of process equipment at the Albert Whitted Water Reclamation Facility, including one influent pump, lowhead pump/motor replacement, and digester mixer replacement.	**310,000**

Water Resources Capital Projects Fund (4003)

Project Descriptions	FY 2011 Adopted
WRF NE Roof Replacements This project replaces the roofs of several buildings at the NE Water Reclamation Facility.	100,000
WRF NW Recycle PS Pump Replacement This project replaces the centrifugal submersible pumps in the recycle pump station.	50,000
WRF SW GBT/Sludge Tank & Electrical Imp This project provides for the design and construction of odor control for the gravity belt thickner (GBT) and GBT sludge holding tank. It also replaces and relocates badly corroded, failure prone GBT electrical system and polymer feed system. System odor control design is to include sizing for handling odors from belt filter press or future dewatering facilities.	1,600,000
WRF SW Diffused Aeration Phase I This project completes Phase I of II to replace 30 plus year old mechanical aeration system and build aeration blower building. The new system will replace mechanical style aeration mixers, converting to diffused aeration and providing higher efficiency oxygen transfer for the biological treatment system. The conversion will also allow the aeration basin to have an increased design capacity. When both Phase I and II are completed, the plant will be rated at 20 million gallons per day (MGD) without the need to complete a costly rehabilitation to the 50 year old section of the plant.	4,000,000
WRF SW Generator 2 Replacement This project replaces a 900 KW Generator that serves the SWBD-200 (Reclaimed Water Distribution System and Injection Well Pumps).	640,000
DIS FDOT Gandy Blvd Overpass 16th St. to 4th St. This project relocates City owned water, sewer, and reclaimed water mains which are located within the Gandy Boulevard right-of-way between 16th Street and 4th Street North.	140,000
DIS FDOT Gandy Blvd Milling and Resurfacing This projects relocates City owned 8' water main which is located within the Gandy Boulevard right-of-way between San Merino Street NE and 4th Street N.	400,000
DIS Aqueous Bridge Crossing over Booker Creek This project replaces the water main installed on the bridge located on 4th Street South over Booker Creek.	50,000
WRF AW Reject Water Pipeline This project installs 2,600 linear feet of 18" pipe between the Albert Whitted Water Reclamation Facility (AWWRF) reclaimed water high service pumps and an existing 18" pipeline located on the west side of the Albert Whitted Airport.	500,000
ASM Asset Condition Assessment Phase I This project provides for the development and implementation of a comprehensive asset condition assessment program for lift stations. This program will focus on the functional aspects of each lift station using a standard inspection template. Lift station components will be evaluated and inspection data will be input into WAM using a defect coding methodology to determine component condition and anticipated useful life.	100,000
SAN Force Main Replacements FY11 This program replaces aging portions of the 50 plus miles of force main lines that constitute part of the City's wastewater collection system. Large pressure pipes may be replaced as individual projects.	250,000
SAN Cleanout Installation Replacements FY11 This project provides for the installation of cleanouts at the property line of sewer service lateral pipes. It also initiates a 20-year citywide program.	100,000
SAN Lateral Replacements FY11 This project replaces defective City lateral pipes. It also initiates a 30-year program.	100,000

Water Resources Capital Projects Fund (4003)

Project Descriptions	FY 2011 Adopted
SAN Aqueous Bridge Crossing 4 S/S over Salt Creek FY11 This project replaces the sewer main installed on the bridge located on 4th Street over Salt Creek.	**50,000**
DIS Aqueous Bridge Crossing 4 S/S over Salt Creek This project replaces the water main installed on the bridge located on 4th Street South over Booker Creek.	**20,000**

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

Water Resources Capital Projects Fund (4003)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	11,018,000	-	-	-	-	-	11,018,000
SWFWMD Grants	868,000	-	-	-	-	-	868,000
Connection Fees/Meter Sales: Fire	22,000	10,000	10,000	10,000	10,000	10,000	72,000
Connection Fees/Meter Sales: Reclaimed	107,000	65,000	65,000	65,000	65,000	65,000	432,000
Connection Fees/Meter Sales: Sewer	800,000	418,000	431,000	444,000	457,000	471,000	3,021,000
Connection Fees/Meter Sales: Water	422,000	220,000	227,000	234,000	241,000	248,000	1,592,000
Other	(79,000)	-	-	-	-	-	(79,000)
Reclaimed Water Assessments	111,000	45,000	45,000	45,000	45,000	45,000	336,000
Contributions St. Pete Beach and Treasure	85,000	-	-	-	-	-	85,000
Earnings on Investments	912,000	500,000	500,000	500,000	500,000	500,000	3,412,000
Bond Proceeds	47,800,000	44,489,000	-	44,993,000	-	24,142,000	161,424,000
Water Resources Operating Transfer	6,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	21,000,000
Total Resources	**68,066,000**	**48,747,000**	**4,278,000**	**49,291,000**	**4,318,000**	**28,481,000**	**203,181,000**
Environmental Compliance							
LAB Laboratory Improvements		170,000	-	-	50,000	50,000	270,000
Lift Stations							
LST #42 Improvements - Jim Walters		-	-	-	-	1,000,000	1,000,000
LST #42 Pump Replacement		60,000	-	-	-	-	60,000
LST Generator/Transfer Switches		100,000	-	-	-	-	100,000
LST LS #1, Sunrise Drive Rehab		-	700,000	-	-	-	700,000
LST LS #11 Rehab		-	-	-	53,000	360,000	413,000
LST LS #17 Rehab		-	-	225,000	-	-	225,000
LST LS #30 Rehab Pinellas Point		-	-	40,000	400,000	-	440,000
LST LS #53, Twin Brooks		100,000	-	-	-	-	100,000
LST LS #62 Bartlett Park Improvements		-	-	-	-	500,000	500,000
LST LS #63 Northeast Master Improvements		150,000	-	-	-	-	150,000
LST LS #63 Northeast Master Imps. Phase II		-	-	-	-	1,500,000	1,500,000
LST LS #75 Carillon Upgrade		250,000	-	-	-	-	250,000
		660,000	700,000	265,000	453,000	3,360,000	5,438,000
Reclaimed Water							
REC Aqueous Bridge Crossing Overlook Dr NE		-	-	10,000	20,000	-	30,000
REC Flushing Appurtenance		-	50,000	-	50,000	-	100,000
REC Main Replacement FY11		50,000	-	-	-	-	50,000
REC Main Replacement FY12		-	50,000	-	-	-	50,000
REC Main Replacement FY13		-	-	50,000	-	-	50,000
REC Main Replacement FY14		-	-	-	50,000	-	50,000
REC Main Replacement FY15		-	-	-	-	50,000	50,000
REC Main Valve Replacement FY11		50,000	-	-	-	-	50,000
REC Main Valve Replacement FY13		-	-	50,000	-	-	50,000
REC Main Valve Replacement FY15		-	-	-	-	50,000	50,000
REC PCCP Repl Ph II		-	-	-	-	4,000,000	4,000,000
REC Reclaim Extensions		250,000	-	-	-	-	250,000
REC Wtr Taps & Backflows FY11		75,000	-	-	-	-	75,000
REC Wtr Taps & Backflows FY12		-	75,000	-	-	-	75,000
REC Wtr Taps & Backflows FY13		-	-	75,000	-	-	75,000
REC Wtr Taps & Backflows FY14		-	-	-	75,000	-	75,000
REC Wtr Taps & Backflows FY15		-	-	-	-	75,000	75,000
		425,000	175,000	185,000	195,000	4,175,000	5,155,000
Sanitary Sewer							
SAN Aqueous Bridge Crossing 4 S/S over		300,000	-	-	-	-	300,000
SAN Aqueous Bridge Crossing 4 S/S over Salt		50,000	400,000	-	-	-	450,000
SAN Aqueous Crossings Repair &		200,000	200,000	-	200,000	200,000	800,000
SAN Aqueous Crossings Repair &		-	-	200,000	-	-	200,000
SAN Campbell Park Line Replacement		-	500,000	-	-	-	500,000

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

Water Resources Capital Projects Fund (4003)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Sanitary Sewer							
SAN Cleanout Installation Replacements FY11		100,000	-	-	-	-	100,000
SAN Cleanout Installation Replacements FY12		-	100,000	-	-	-	100,000
SAN Cleanout Installation Replacements FY13		-	-	150,000	-	-	150,000
SAN Cleanout Installation Replacements FY14		-	-	-	150,000	-	150,000
SAN Cleanout Installation Replacements FY15		-	-	-	-	150,000	150,000
SAN FDOT Tierra Verde Bridge FM Relocation		-	1,500,000	-	-	-	1,500,000
SAN Force Main Replacement FY12		-	250,000	-	-	-	250,000
SAN Force Main Replacement FY13		-	-	250,000	-	-	250,000
SAN Force Main Replacement FY14		-	-	-	250,000	-	250,000
SAN Force Main Replacement FY15		-	-	-	-	250,000	250,000
SAN Force Main Replacements FY11		250,000	-	-	-	-	250,000
SAN Gravity Line FY13		-	-	500,000	-	-	500,000
SAN Gravity Line FY14		-	-	-	500,000	-	500,000
SAN Gravity Line FY15		-	-	-	-	500,000	500,000
SAN Lateral Replacements FY11		100,000	-	-	-	-	100,000
SAN Lateral Replacements FY12		-	100,000	-	-	-	100,000
SAN Lateral Replacements FY13		-	-	150,000	-	-	150,000
SAN Lateral Replacements FY14		-	-	-	150,000	-	150,000
SAN Lateral Replacements FY15		-	-	-	-	150,000	150,000
SAN LST #63 Forcemain Upgrades		200,000	-	-	2,000,000	-	2,200,000
SAN Manhole Rehab FY11		500,000	-	-	-	-	500,000
SAN Manhole Rehab FY12		-	1,000,000	-	-	-	1,000,000
SAN Manhole Rehab FY13		-	-	1,000,000	-	-	1,000,000
SAN Manhole Rehab FY14		-	-	-	1,000,000	-	1,000,000
SAN Manhole Rehab FY15		-	-	-	-	1,000,000	1,000,000
SAN Pasadena Forcemain PCCP Replacement		-	1,000,000	1,000,000	-	-	2,000,000
SAN Pipe Rehab & Replace FY11		2,000,000	-	-	-	-	2,000,000
SAN Pipe Rehab & Replace FY12		-	2,000,000	-	-	-	2,000,000
SAN Pipe Rehab & Replace FY13		-	-	2,000,000	-	-	2,000,000
SAN Pipe Rehab & Replace FY14		-	-	-	2,000,000	-	2,000,000
SAN Pipe Rehab & Replace FY15		-	-	-	-	2,000,000	2,000,000
SAN Pipe Repair Lining FY11		1,500,000	-	-	-	-	1,500,000
SAN Pipe Repair Lining FY12		-	1,000,000	-	-	-	1,000,000
SAN Pipe Repair Lining FY13		-	-	1,000,000	-	-	1,000,000
SAN Pipe Repair Lining FY14		-	-	-	1,000,000	-	1,000,000
SAN Pipe Repair Lining FY15		-	-	-	-	1,000,000	1,000,000
		5,200,000	8,050,000	6,250,000	7,250,000	5,250,000	32,000,000
Water Computerized Systems							
ASM Asset Condition Assessment Phase I		100,000	-	-	-	-	100,000
ASM Asset Condition Assessment Phase II		-	-	100,000	-	-	100,000
ASM Computerized Enhancements FY11		100,000	100,000	100,000	100,000	-	400,000
		200,000	100,000	200,000	100,000	-	600,000
Water Distribution							
DIS Aqueous Bridge Crossg. Overlook Dr NE		-	-	10,000	30,000	-	40,000
DIS Aqueous Bridge Crossing 4 S/S over Salt		20,000	50,000	-	-	-	70,000
DIS Aqueous Bridge Crossing over Booker		50,000	-	-	-	-	50,000
DIS Aqueous Bridge Crossings FY11		120,000	-	-	-	-	120,000
DIS Aqueous Bridge Crossings FY12		-	400,000	-	-	-	400,000
DIS Aqueous Bridge Crossings FY14		-	-	-	1,000,000	-	1,000,000
DIS Aqueous Bridge Crossings FY15		-	-	-	-	1,000,000	1,000,000
DIS Backflow Prevention FY11		350,000	-	-	-	-	350,000
DIS Backflow Prevention FY12		-	375,000	-	-	-	375,000
DIS Backflow Prevention FY13		-	-	400,000	-	-	400,000
DIS Backflow Prevention FY14		-	-	-	425,000	-	425,000

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

Water Resources Capital Projects Fund (4003)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Water Distribution							
DIS Backflow Prevention FY15		-	-	-	-	450,000	450,000
DIS FDOT Gandy Blvd Overpass 16th St. to		140,000	-	-	-	-	140,000
DIS FDOT Gandy Blvd Milling and Resurfacing		400,000	-	-	-	-	400,000
DIS New Water Main Extensions FY11		50,000	-	-	-	-	50,000
DIS New Water Main Extensions FY12		-	50,000	-	-	-	50,000
DIS New Water Main Extensions FY13		-	-	50,000	-	-	50,000
DIS New Water Main Extensions FY14		-	-	-	50,000	-	50,000
DIS New Water Main Extensions FY15		-	-	-	-	50,000	50,000
DIS Pasadena Water Main Improvements		-	-	-	250,000	-	250,000
DIS PC Valve & MH Replacement FY11		50,000	-	-	-	-	50,000
DIS PC Valve & MH Replacement FY12		-	50,000	-	-	-	50,000
DIS PC Valve & MH Replacement FY13		-	-	50,000	-	-	50,000
DIS PC Valve & MH Replacement FY14		-	-	-	50,000	-	50,000
DIS PC Valve & MH Replacement FY15		-	-	-	-	50,000	50,000
DIS Pinellas Bayway Bridge Utility Relocation		140,000	-	-	-	-	140,000
DIS Taps, Meters & Backflows FY11		275,000	-	-	-	-	275,000
DIS Taps, Meters & Backflows FY12		-	275,000	-	-	-	275,000
DIS Taps, Meters & Backflows FY13		-	-	275,000	-	-	275,000
DIS Taps, Meters & Backflows FY14		-	-	-	275,000	-	275,000
DIS Taps, Meters & Backflows FY15		-	-	-	-	275,000	275,000
DIS US19/Whitney Road FDOT		-	-	4,440,000	-	-	4,440,000
DIS Water Main Relocation FY11		150,000	-	-	-	-	150,000
DIS Water Main Relocation FY12		-	150,000	-	-	-	150,000
DIS Water Main Relocation FY13		-	-	150,000	-	-	150,000
DIS Water Main Relocation FY14		-	-	-	150,000	-	150,000
DIS Water Main Relocation FY15		-	-	-	-	150,000	150,000
DIS Water Main Replace FY12		-	2,000,000	-	-	-	2,000,000
DIS Water Main Replace FY13		-	-	2,500,000	-	-	2,500,000
DIS Water Main Replace FY14		-	-	-	2,500,000	-	2,500,000
DIS Water Main Replace FY15		-	-	-	-	2,500,000	2,500,000
DIS Water Main Replacement FY11		2,000,000	-	-	-	-	2,000,000
DIS Water Main Valve Replace FY11		50,000	-	-	-	-	50,000
DIS Water Main Valve Replace FY12		-	50,000	-	-	-	50,000
DIS Water Main Valve Replace FY13		-	-	50,000	-	-	50,000
DIS Water Main Valve Replace FY14		-	-	-	50,000	-	50,000
DIS Water Main Valve Replace FY15		-	-	-	-	50,000	50,000
DIS Water Meter Replace FY12		-	680,000	-	-	-	680,000
DIS Water Meter Replace FY13		-	-	700,000	-	-	700,000
DIS Water Meter Replace FY14		-	-	-	720,000	-	720,000
DIS Water Meter Replace FY15		-	-	-	-	740,000	740,000
DIS Water Meter Replacement FY11		660,000	-	-	-	-	660,000
		4,455,000	4,080,000	8,625,000	5,500,000	5,265,000	27,925,000
Water Reclamation Facilities							
WRF AW Process Equipment Replacement		310,000	-	-	-	-	310,000
WRF AW Process Equipment Replacement		-	580,000	-	-	-	580,000
WRF AW Process Equipment Replacement		-	-	570,000	-	-	570,000
WRF AW Process Equipment Replacement		-	-	-	300,000	-	300,000
WRF AW Process Equipment Replacement		-	-	-	-	460,000	460,000
WRF AW Reject Water Pipeline		500,000	-	-	-	-	500,000
WRF NE Aerator Generator Replacement		-	-	-	1,000,000	-	1,000,000
WRF NE Clarifier #4 Mechanical Rehab		-	-	-	100,000	-	100,000
WRF NE Clarifier #5 Launder Cover		-	100,000	-	-	-	100,000
WRF NE Dewatering		1,000,000	-	-	-	-	1,000,000
WRF NE Digester #3 Cover Replacement		1,500,000	-	-	-	-	1,500,000
WRF NE Distribution Generator Replacement		-	-	1,000,000	-	-	1,000,000
WRF NE Electrical Rehab - Phase 1/5 Influent		-	500,000	-	-	-	500,000

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

Water Resources Capital Projects Fund (4003)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Water Reclamation Facilities							
WRF NE Electrical Rehab - Phase 2/5 Old Plant		-	-	500,000	-	-	500,000
WRF NE Electrical Rehab - Phase 3/5 Aeration		-	-	-	500,000	-	500,000
WRF NE Electrical Rehab - Phase 4/5 Filters		-	-	-	-	500,000	500,000
WRF NE Filter Feed Pump Replacements		-	-	-	-	60,000	60,000
WRF NE Plant Road Paving		-	-	-	250,000	-	250,000
WRF NE Roof Replacements		100,000	-	-	-	-	100,000
WRF NW Chlorine Contact Basin Improvements		200,000	200,000	-	-	-	400,000
WRF NW Digester #1 Rehab		-	-	-	-	1,000,000	1,000,000
WRF NW Electrical Rehab		-	2,750,000	-	-	-	2,750,000
WRF NW New Headworks Screening		-	-	2,750,000	-	-	2,750,000
WRF NW Odor Control Phase 2 (Solids		-	-	-	1,000,000	-	1,000,000
WRF NW Recycle PS Pump Replacement		50,000	-	-	-	-	50,000
WRF NW Return Sludge Pump Replacements		500,000	-	-	-	-	500,000
WRF NW SCADA Upgrade Phase 2		-	-	1,000,000	-	-	1,000,000
WRF SW Backwash Filter Pump Replacement		-	-	-	100,000	-	100,000
WRF SW Control Building Roof Replacement		-	-	-	150,000	-	150,000
WRF SW Diffused Aeration Phase I		4,000,000	-	-	-	-	4,000,000
WRF SW Diffused Aeration Phase II		-	4,350,000	-	-	-	4,350,000
WRF SW GBT/Sludge Tank & Electrical Imp		1,600,000	-	-	-	-	1,600,000
WRF SW Generator 2 Replacement		640,000	-	-	-	-	640,000
WRF SW Headworks Rehab Recoating		-	-	-	-	50,000	50,000
WRF SW Replace ATS-1, MCC-1, 1A & 1B		-	-	300,000	-	-	300,000
WRF SW Replace Generator #3		-	610,000	-	-	-	610,000
WRF SW Replace MCC-4B		-	100,000	-	-	-	100,000
WRF SW SCADA Upgrades		-	-	-	-	1,000,000	1,000,000
WRF SW Switchboard SB-1 FY10		100,000	-	-	-	-	100,000
		10,500,000	9,190,000	6,120,000	3,400,000	3,070,000	32,280,000
Water Treatment/Supply							
COS Aeration Basins Coating		-	-	54,000	393,000	-	447,000
COS Chemical & Chlorine Bldg - Structural		137,000	-	-	-	-	137,000
COS Enhanced Water Treatment - Phase 2		-	500,000	2,200,000	-	-	2,700,000
COS Filter Building - Structural Upgrades		126,000	-	-	-	-	126,000
COS Filter Media Evaluation		-	-	-	21,000	525,000	546,000
COS Gravity Sludge Thickener Drive Unit		-	-	-	53,000	264,000	317,000
COS Gulf to Bay MCC/Electrical Switchgear		-	-	-	63,000	389,000	452,000
COS HS Pump #6/VFD/HS Pumps 2,3,4 & 5		450,000	-	3,300,000	-	-	3,750,000
COS Hurricane Shutters		-	-	-	53,000	203,000	256,000
COS Instrumentation & Console Upgrades		300,000	-	2,700,000	-	-	3,000,000
COS Laboratory Rehabilitation		53,000	361,000	-	-	-	414,000
COS Polymer Feed Equipment Replacement		-	-	-	172,000	-	172,000
COS Roof Evaluation/Rehab		-	-	-	53,000	840,000	893,000
COS Vulnerability Assess - Security		-	-	-	250,000	-	250,000
COS Vulnerability Assess Recom -		-	-	-	255,000	-	255,000
COS Vulnerability Assess. Basin Security		-	-	-	300,000	770,000	1,070,000
COS WTP Ground Storage Tanks & Valves		4,400,000	-	-	-	-	4,400,000
COSME Header/Sequence Valves		-	4,400,000	-	-	-	4,400,000
OBE Building Rehabilitation		53,000	329,000	-	-	-	382,000
OBE Doors/Windows/Hurricane Shutters		140,000	-	-	-	-	140,000
OBE Facility Hardening/Flood/Wind		-	-	-	207,000	1,381,000	1,588,000
OBE Storage Tanks Evaluation		-	-	-	125,000	-	125,000
OBE Storage Tanks Valves Replacement		-	-	-	53,000	156,000	209,000
WAS Facility Hardening/Flood/Wind		-	-	165,000	1,262,000	-	1,427,000
WAS Header/Discharge Valves Replacement		-	-	-	79,000	53,000	132,000
WAS Main Building - Structural Upgrades		161,000	-	-	-	-	161,000
WAS Storage Tank Evaluation		-	-	-	177,000	-	177,000
WAS Storage Tank Valves Replacement		-	-	-	40,000	140,000	180,000

City of St. Petersburg, Florida

2011 thru 2015 Capital Improvement Plan - Fund Summary

Water Resources Capital Projects Fund (4003)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
		5,820,000	5,590,000	8,419,000	3,556,000	4,721,000	28,106,000
Inflation Contingency	-	-	697,000	1,503,000	1,538,000	2,589,000	6,327,000
Prior Year Funding	65,079,000	-	-	-	-	-	65,079,000
Total Requirements	**65,079,000**	**27,430,000**	**28,582,000**	**31,567,000**	**22,042,000**	**28,480,000**	**203,180,000**
Cummulative Fund Balance	**2,987,000**	**24,304,000**	**-**	**17,724,000**	**-**	**1,000**	**1,000**

Bond proceeds are required in response to the Sanitary Sewer Evaluation Study (SSES) prepared by Tampa Bay Engineering, Inc. Portions of the projects indicated address issues identified by the SSES. Projected bond proceeds required have been increased based on CIP submittals . A $47 million bond issue occured in FY09.

NOTE: FDOT projects shown are based on the FDOT project plan. However, FDOT projects schedules are very uncertain. FDOT projects have historically impacted the water transmission mains.

Stormwater Drainage Capital Projects Fund (4013)

This fund was established in 1990 as part of the implementation of the stormwater utility management fee. Additional funding for stormwater projects is provided from grants and from the Local Option Sales Tax "Penny for Pinellas" in the Neighborhood and Citywide Infrastructure Improvement Fund. The primary sources of revenue for this fund are a portion of the City's annual stormwater utility fees and grants from the Southwest Florida Water Management District.

Project Descriptions	FY 2011 Adopted
Shore Acres Tidal Backflow Prevention	**1,000,000**

This project provides for design, permitting, and construction of tidal backflow prevention devices and water quality and flood protection vaults at selected Shore Acres drainage outfalls to reduce localized street flooding.

Golf Creek Culvert (G-5-3) **150,000**

This project provides for design and construction of Stormwater Management Master Plan Project G-5-3. The project provides for drainage improvements to alleviate flooding within the Azalea Homes Community Association Neighborhood. The existing stormwater system along Golf Creek and crossing 13th Avenue North is undersized resulting in street flooding in the neighborhood. The proposed drainage improvements include a replacement culvert under 13th Avenue North and improvements to the open channel Golf Creek from 13th Avenue North to 9th Avenue North.

Northeast Basin Jungle Lake (R-1-1) **170,000**

This project provides for the design and construction of Stormwater Management Master Plan Project R-1-1. The project will address existing flooding problems due to undersized, ageing drainage pipes for the Jungle Terrace Neighborhood northeast of Jungle Lake. The proposed conveyance system improvements include a relief drain between 30th Avenue North and Jungle Lake along with a Suntree-type water quality unit, and laterals to serve 30th Avenue North between 75th Street and 76th Way North.

MLK & Gateway Mall SDI **400,000**

This project provides for construction of Stormwater Management Master Plan Project O-6-1. This project provides for drainage improvements to alleviate flooding within the Barclay Estates Neighborhood, the Gateway Neighborhood, and the Winston Park Neighborhood. The existing storm drainage system within the neighborhood is aged and undersized resulting in street flooding in the neighborhood and occasional interference with the traffic flow on Dr. Martin Luther King Jr. Street, which is a major arterial and an evacuation route.

Minor Storm Drainage FY11 **125,000**

This project repairs or replaces minor storm drainage facilities not identified in other projects to correct localized flooding conditions.

Drainage Line Rehab FY11 **250,000**

This project provides for drainage culvert/pipe rehabilitation, replacement, relining, or repair to correct leaking joints or failing culvert/pipe walls at various locations where required.

Stormwater Master Plan Update FY11 **50,000**

This project provides for the evaluation of various areas within the City where house and/or street flooding have been reported. If the results indicate follow up work is necessary, project funding for design and construction will be considered as part of a subsequent Capital Improvement Plan.

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

Stormwater Drainage Capital Projects Fund (4013)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	7,743,000	-	-	-	-	-	7,743,000
FDEP - Booker Lake Regional SW Treatment	324,000	-	-	-	-	-	324,000
FDEP Grant - Booker Lake Alum Treatment	547,000	-	-	-	-	-	547,000
FDEP Grant - Shore Acres Stormwater Vaults	490,000	-	-	-	-	-	490,000
SWFWMD Grant - 16th St S SW Improvements	120,000	-	-	-	-	-	120,000
SWFWMD Grant - Booker Lake Regional SW	215,000	-	-	-	-	-	215,000
SWFWMD Grant - Childs Park	1,700,000	-	-	-	-	-	1,700,000
SWFWMD Grant - Golf Creek	50,000	150,000	1,100,000	-	-	-	1,300,000
SWFWMD Grant - Imp. of BMPs 22nd St S (DIP)	1,343,000	-	-	-	-	-	1,343,000
SWFWMD Grant - Imp. of BMPs 30th Ave N	3,701,000	-	-	-	-	-	3,701,000
SWFWMD Grant - Imp. of BMPs Jungle Lake	350,000	-	-	-	-	-	350,000
SWFWMD Grant - Lake Coronado	2,393,000	-	-	-	-	-	2,393,000
SWFWMD Grant - MLK & Gateway Mall	-	100,000	250,000	3,100,000	-	-	3,450,000
SWFWMD Grant - Northeast Basin Jungle Lake	50,000	170,000	1,600,000	-	-	-	1,820,000
SWFWMD Grant - Tidal Backflow	840,000	600,000	-	-	-	-	1,440,000
SWFWMD/24th S/S - Emerson SDI	850,000	-	-	-	-	-	850,000
Contributions from Developers	53,000	50,000	50,000	50,000	50,000	50,000	303,000
Earnings on Investments	501,000	100,000	100,000	100,000	100,000	100,000	1,001,000
Stormwater Operating Transfer	3,425,000	800,000	800,000	800,000	800,000	800,000	7,425,000
Total Resources	**24,695,000**	**1,970,000**	**3,900,000**	**4,050,000**	**950,000**	**950,000**	**36,515,000**
Stormwater							
Drainage Line Rehab FY11		250,000	-	-	-	-	250,000
Drainage Line Rehab FY12		-	250,000	-	-	-	250,000
Drainage Line Rehab FY13		-	-	250,000	-	-	250,000
Drainage Line Rehab FY14		-	-	-	250,000	-	250,000
Drainage Line Rehab FY15		-	-	-	-	250,000	250,000
Golf Creek Culvert (G-5-3)		150,000	1,200,000	-	-	-	1,350,000
Minor Storm Drainage FY11		125,000	-	-	-	-	125,000
Minor Storm Drainage FY12		-	125,000	-	-	-	125,000
Minor Storm Drainage FY13		-	-	125,000	-	-	125,000
Minor Storm Drainage FY14		-	-	-	125,000	-	125,000
Minor Storm Drainage FY15		-	-	-	-	125,000	125,000
MLK & Gateway Mall SDI		400,000	300,000	3,500,000	200,000	-	4,400,000
Morris Street SDI		-	-	-	-	500,000	500,000
Northeast Basin Jungle Lake (R-1-1)		170,000	1,900,000	-	-	-	2,070,000
Shore Acres Tidal Backflow Prevention		1,000,000	-	-	-	-	1,000,000
Stormwater Master Plan Update FY11		50,000	-	-	-	-	50,000
Stormwater Master Plan Update FY12		-	50,000	-	-	-	50,000
		2,145,000	3,825,000	3,875,000	575,000	875,000	11,295,000
Inflation Contingency	-	-	94,000	194,000	43,000	88,000	419,000
Prior Year Funding	24,475,000	-	-	-	-	-	24,475,000
Total Requirements	**24,475,000**	**2,145,000**	**3,919,000**	**4,069,000**	**618,000**	**963,000**	**36,189,000**
Cummulative Fund Balance	**220,000**	**45,000**	**26,000**	**7,000**	**339,000**	**326,000**	**326,000**

Airport Capital Projects Fund (4033)

Federal and State grants are a major resource for projects in this fund, which accounts for improvements to the Albert Whitted Municipal Airport. In late FY97, funds were borrowed to initiate major airport improvements in FY98. The repayment of the borrowed funds was completed in FY09.

Project Descriptions	FY 2011 Adopted
Airport Airfield Improvements This project is the Airport Improvement Program (AIP) entitlements for various enhancements to the airfield's infrastructure.	**150,000**

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

Airport Capital Projects Fund (4033)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	1,717,000	-	-	-	-	-	1,717,000
ARRA/Air Traffic Control Tower Construction	897,000	-	-	-	-	-	897,000
FAA/Airport Construction Grant	31,000	-	-	-	-	-	31,000
FAA/Apron, REILs, Taxiway D, Remark	977,000	-	-	-	-	-	977,000
FAA/AW Control Tower Design & Construction	1,662,000	-	-	-	-	-	1,662,000
FAA/Construct Apron	118,750	-	-	-	-	-	118,750
FDOT/Airport Hanger FY14	-	-	-	-	1,200,000	-	1,200,000
FDOT/Airport Infrastructure Improvements	60,000	-	-	-	-	-	60,000
FDOT/Airport Terminal Hangar	-	-	640,000	-	-	-	640,000
FDOT/Construct Parallel Taxiway D	48,000	-	-	-	-	-	48,000
Federal (FAA) Entitlement Funds	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Airport Operating Transfer	640,000	10,000	160,000	-	300,000	-	1,110,000
Total Resources	**6,300,750**	**160,000**	**950,000**	**150,000**	**1,650,000**	**150,000**	**9,360,750**
Airport							
Airport Airfield Improvements		150,000	150,000	150,000	150,000	150,000	750,000
Airport Hangar Project FY14		-	-	-	1,500,000	-	1,500,000
Airport Terminal Hangar Project		-	800,000	-	-	-	800,000
		150,000	950,000	150,000	1,650,000	150,000	3,050,000
Prior Year Funding	6,310,000	-	-	-	-	-	6,310,000
Total Requirements	**6,310,000**	**150,000**	**950,000**	**150,000**	**1,650,000**	**150,000**	**9,360,000**
Cummulative Fund Balance	**(9,250)**	**750**	**750**	**750**	**750**	**750**	**750**

City matching funds of $400,000 for the Intermodal General Aviation Terminal Project are included in the General Capital Improvement Fund (3001) and $110,000 matching is included in the Neighborhood and Citywide Infrastructure Capital Fund (3027) as a loan.

Marina Capital Projects Fund (4043)

This is a pay-as-you-go enterprise supported capital fund dedicated to major projects at the City's marina.

Project Descriptions	FY 2011 Adopted
Marina Facility Renovations & Improvements FY11	**650,000**

This project involves the repair, replacement, upgrade, and/or improvement of marina structures including buildings and docks in the Marina and Sailing Center [i.e., including but not limited to - windows, cement sidewalks/slabs, parking lots (including appurtenances - i.e., car stops), fencing, tenant services (decking to accommodate picnic tables, washers, and dryers), mobility (bike storage) enhancements, on-dock storage (dock boxes), restroom renovations, window and door replacements, and utilities (i.e., power, electric, power centers, potable water, fire protection systems, computer cable, security, cable TV, telephone system) in the Marina]. The focus is on building repairs, upgrades, improvements, structural dock repairs, the widening/lengthening of some slips, and utility systems improvements. Additionally, funding may be used for a mooring field, dinghy dock, and restroom upgrades in the North Yacht Basin (Vinoy Basin).

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

Marina Capital Projects Fund (4043)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	2,813,000	-	-	-	-	-	2,813,000
Earnings on Investments	125,000	30,000	30,000	25,000	25,000	25,000	260,000
Debt Proceeds	-	-	-	-	-	3,500,000	3,500,000
Marina Operating Transfer	685,000	105,000	350,000	350,000	350,000	350,000	2,190,000
Total Resources	**3,623,000**	**135,000**	**380,000**	**375,000**	**375,000**	**3,875,000**	**8,763,000**
Marina							
Marina Facility Renovations & Improvements		650,000	-	-	-	-	650,000
Marina Facility Renovations & Improvements		-	235,000	-	-	-	235,000
Marina Facility Renovations & Improvements		-	-	650,000	-	-	650,000
Marina Facility Renovations & Improvements		-	-	-	235,000	-	235,000
Marina Facility Renovations & Improvements		-	-	-	-	650,000	650,000
Marina Major Slip Renovation		-	-	-	-	3,500,000	3,500,000
Marina Piling Replacement FY12		-	165,000	-	-	-	165,000
Marina Piling Replacement FY14		-	-	-	165,000	-	165,000
		650,000	400,000	650,000	400,000	4,150,000	6,250,000
Inflation Contingency	-	-	10,000	33,000	30,000	415,000	488,000
Prior Year Funding	1,966,000	-	-	-	-	-	1,966,000
Total Requirements	**1,966,000**	**650,000**	**410,000**	**683,000**	**430,000**	**4,565,000**	**8,704,000**
Cummulative Fund Balance	**1,657,000**	**1,142,000**	**1,112,000**	**804,000**	**749,000**	**59,000**	**59,000**

Facility improvements are generally planned for design and construction cycles every other year.

Golf Courses Capital Projects Fund (4063)

This is a pay-as-you-go enterprise supported capital fund dedicated to support major projects at the City's golf courses.

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

Golf Courses Capital Projects Fund (4063)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	12,000	-	-	-	-	-	12,000
Golf Course Operating Transfer	-	-	125,000	125,000	125,000	125,000	500,000
Total Resources	**12,000**	**-**	**125,000**	**125,000**	**125,000**	**125,000**	**512,000**
Golf							
Golf Courses Facilities Imps. FY12		-	125,000	-	-	-	125,000
Golf Courses Facilities Imps. FY13		-	-	125,000	-	-	125,000
Golf Courses Facilities Imps. FY14		-	-	-	125,000	-	125,000
Golf Courses Facilities Imps. FY15		-	-	-	-	125,000	125,000
		-	125,000	125,000	125,000	125,000	500,000
Inflation Contingency	-	-	2,000	2,000	3,000	3,000	10,000
Prior Year Funding	-	-	-	-	-	-	-
Total Requirements	**-**	**-**	**127,000**	**127,000**	**128,000**	**128,000**	**510,000**
Cummulative Fund Balance	**12,000**	**12,000**	**10,000**	**8,000**	**5,000**	**2,000**	**2,000**

Port Capital Projects Fund (4093)

This fund was established in FY91 to account for improvements to facilities at the Port of St. Petersburg. This fund is intended to be supported on a pay-as-you-go basis from enterprise activity revenues and grants. However, Port revenues have been insufficient to cover all capital costs and funding is also included in the General Capital Improvement Fund, the Neighborhood and Citywide Infrastructure Capital Improvement Fund, and the City Facilities Capital Improvement Fund.

Project Descriptions	FY 2011 Adopted
Port Wharf Renovations and Imp FY11	**844,600**
This project provides for the replacement of cross members and sheet pile along 1,200 feet of the wharf. It will also replace and/or upgrade the utilities and wharf appurtenances (i.e., bollards, fenders, timber curb, rub rails, etc.)	

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

Port Capital Projects Fund (4093)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	145,000	-	-	-	-	-	145,000
ARRA Security Grant	26,000	-	-	-	-	-	26,000
FSTED Grant: Port Master Plan Improvements	81,000	-	-	-	-	-	81,000
FSTED Grant: Port Wharf Renovations	1,470,000	820,000	500,000	500,000	50,000	50,000	3,390,000
State and County SRI Grants	9,261,000	-	-	-	-	-	9,261,000
Earnings on Investments	1,000	-	-	-	-	-	1,000
Other	52,000	-	-	-	-	-	52,000
Transfer from Operating Fund	-	-	9,000	15,000	1,500	1,500	27,000
Total Resources	**11,036,000**	**820,000**	**509,000**	**515,000**	**51,500**	**51,500**	**12,983,000**
Port							
Port Wharf Renovations and Imp FY11		844,600	-	-	-	-	844,600
Port Wharf Renovations and Imp FY12		-	515,000	-	-	-	515,000
Port Wharf, Facilities and Utilities Upgrade and		-	-	515,000	-	-	515,000
Port Wharf, Facilities and Utilities Upgrade and		-	-	-	51,500	-	51,500
Port Wharf, Facilities and Utilities Upgrade and		-	-	-	-	51,500	51,500
		844,600	515,000	515,000	51,500	51,500	1,977,600
Prior Year Funding	11,005,000	-	-	-	-	-	11,005,000
Total Requirements	**11,005,000**	**844,600**	**515,000**	**515,000**	**51,500**	**51,500**	**12,982,600**
Cummulative Fund Balance	**31,000**	**6,400**	**400**	**400**	**400**	**400**	**400**

Bicycle/Pedestrian Safety Grants CIP Fund (3004)

This fund was established in FY06 to account for grant appropriations funded specifically to bicycle and pedestrian safety projects.

Project Descriptions	FY 2011 Adopted
Pedestrian Crosswalk Enhancements	**32,000**

This project will fund the installation of Rectangular Rapid Flashing Beacons (RRFB) at approximately 45 existing prioritized crosswalk locations throughout the City. This work will complement the existing 31 locations where RRFB's have been installed to date. The project scope includes planning, design, engineering, inspection, and construction.

City of St. Petersburg, Florida

2011 thru 2015 Capital Improvement Plan - Fund Summary

Bicycle/Pedestrian Safety Grants CIP Fund (3004)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	189,000	-	-	-	-	-	189,000
ARRA - North Bay Trail Economic Stimulus	1,027,000	-	-	-	-	-	1,027,000
Bike/Ped Path FY05 Federal	58,000	-	-	-	-	-	58,000
Clam Bayou Phase II	97,000	-	-	-	-	-	97,000
CMAQ - Bike Ped/Path	1,759,000	-	-	-	-	-	1,759,000
FDOT LAP - 54th Avenue South Side Path	275,000	-	-	-	-	-	275,000
FDOT LAP - Booker Creek Bicycle/Ped Trail	538,000	-	-	-	-	-	538,000
FDOT LAP - Grand Central District	856,000	-	-	-	-	-	856,000
FDOT LAP - Mid-Town Bicycle Lanes	248,000	-	-	-	-	-	248,000
FDOT LAP - North Bay Trail (1st St Bike Trail)	271,000	-	-	-	-	-	271,000
FDOT LAP - North Bay Trail (Phase II)	823,000	-	-	-	-	-	823,000
FDOT LAP - Pedestrian Crosswalk	-	32,000	-	919,000	-	-	951,000
FDOT LAP - Pinellas Trail - Traffic Control	260,000	-	-	-	-	-	260,000
FDOT LAP - Sky Way Bike Trail	702,000	-	-	-	-	-	702,000
Federal Appropriations 05 (Pinellas Trail Ext)	25,000	-	-	-	-	-	25,000
PC - Pinellas Trail - Overpass	3,500,000	-	-	-	-	-	3,500,000
St. Pete Bike Route	339,000	-	-	-	-	-	339,000
TE Bicycle Rack & Lockers	8,000	-	-	-	-	-	8,000
TE Bike Lanes - 4th Street S. FDOT LAP	282,000	-	-	-	-	-	282,000
TE Bike Lanes - Lake Maggiore Area	106,000	-	-	-	-	-	106,000
TE Bike Lanes - Pinellas Point Area	189,000	-	-	-	-	-	189,000
Contributions	6,000	-	-	-	-	-	6,000
Earnings on Investments	1,000	-	-	-	-	-	1,000
Total Resources	**11,559,000**	**32,000**	**-**	**919,000**	**-**	**-**	**12,510,000**
Intersection & Traffic Improvements							
Pedestrian Crosswalk Enhancements		32,000	-	919,000	-	-	951,000
Prior Year Funding	11,491,000	-	-	-	-	-	11,491,000
Total Requirements	**11,491,000**	**32,000**	**-**	**919,000**	**-**	**-**	**12,442,000**
Cummulative Fund Balance	**68,000**	**68,000**	**68,000**	**68,000**	**68,000**	**68,000**	**68,000**

Weeki Wachee Capital Projects Fund (3041)

This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund. All interest earnings in the Weeki Wachee Operating Fund are available to be transferred for capital improvements projects as approved by the Mayor and City Council.

City of St. Petersburg, Florida

2011 thru 2015 Capital Improvement Plan - Fund Summary

Weeki Wachee Capital Projects Fund (3041)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	316,000	-	-	-	-	-	316,000
Earnings on Investments	2,000	-	-	-	-	-	2,000
Total Resources	**318,000**	**-**	**-**	**-**	**-**	**-**	**318,000**
Prior Year Funding	309,000	-	-	-	-	-	309,000
Total Requirements	**309,000**	**-**	**-**	**-**	**-**	**-**	**309,000**
Cummulative Fund Balance	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**

On June 21, 2001, City Council authorized the sale of the Weeki Wachee property to the Southwest Florida Water Management District. The sale proceeds were deposited in the Weeki Wachee Operating Fund to allow tracking in accordance with the purposes stated in the referendum.

This capital project fund was established in FY06. Prior to that, all projects and transfers from the Weeki Wachee Operating Fund for capital improvement projects were in the General Capital Improvement Fund. Future specific uses of the proceeds and any accumulated interest earnings will be determined by the Mayor and City Council.

Transportation Impact Fees CIP Fund (3071)

This fund was established in 1988 to account for transportation projects funded from impact fees approved by the Pinellas County Commission and implemented in July 1986. Projects in this fund must meet criteria related to location and growth management issues included in the enabling legislation.

Also, in 1990, City Council adopted by ordinance (2012-F) the collection of a Gateway Area Transportation Improvements Special Assessment Fee (GATISAF). This fee replaces transportation impact fees in the Gateway Area with revenues to be used for designing and constructing roadway projects in the area.

Project Descriptions	FY 2011 Adopted
Downtown Int & Ped Fac FY11	**125,000**

This project is the continuation of an ongoing program to address pedestrian safety. Included in the program are features such as countdown pedestrian signals, enhanced crosswalk signs and markings, and intersection narrowings.

Traffic Safety Program FY11 **250,000**

Based on a citywide review, various countermeasures have been identified to address severe traffic safety concerns at locations that have been identified within the neighborhood traffic planning, bicycle and pedestrian planning, and safety planning activities of the City.

Sidewalks FY11 **200,000**

This project will provide funding for the administration, design, and construction of sidewalks on priority collector and arterial roadways as part of the CityTrails Bicycle and Pedestrian Master Plan.

CityTrails - Bicycle Trails FY11 **950,000**

This project will provide for bicycle lanes/shared use paths and trails that will complete major and minor connections from existing routes into neighborhoods. It will allow for the completion of major bicycle routes via connections currently not covered under existing funding sources. Project scope includes planning, design, engineering, inspection, and construction.

Traffic Signal Mast Arm Program **1,200,000**

This project will provide “Hurricane Infrastructure Hardening” of mast arm signals at various intersections. The project scope includes planning, design, engineering, inspection, and construction.

Gateway DRI Mitigation Pgm FY11 **100,000**

This project funds future road improvements required to mitigate the traffic impacts of the Gateway Areawide Development of Regional Impact (DRI) as required by the Development Order, Ordinance 1172-F. These may include intersection improvements and link improvements. The projects are required to mitigate the traffic impacts of Phase I, Stage II and Phase II of the development. Funds for the projects are being generated by the Gateway Area Transportation Improvement Special Assessment Fee (GATISAF) impact fees collected from development in the DRI.

City of St. Petersburg, Florida
2011 thru 2015 Capital Improvement Plan - Fund Summary

Transportation Impact Fees CIP Fund (3071)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	20,166,000	-	-	-	-	-	20,166,000
Federal Grant	3,936,000	-	-	-	-	-	3,936,000
Pinellas County Grant (Pinellas Trail Crossing)	15,000	-	-	-	-	-	15,000
State Grant	2,000,000	-	-	-	-	-	2,000,000
Earnings on Investments	1,371,000	300,000	300,000	300,000	300,000	300,000	2,871,000
GATISAF	86,000	100,000	100,000	100,000	100,000	100,000	586,000
Transfer: Carillon	-	-	594,000	-	-	-	594,000
Transfer: District 10	-	80,000	80,000	80,000	80,000	80,000	400,000
Transfer: District 11	677,000	350,000	350,000	350,000	350,000	350,000	2,427,000
Transfer: District 8	26,000	8,000	8,000	8,000	8,000	8,000	66,000
Transfer: Intown	136,000	60,000	60,000	60,000	60,000	60,000	436,000
Total Resources	**28,413,000**	**898,000**	**1,492,000**	**898,000**	**898,000**	**898,000**	**33,497,000**
Bike Facilities							
CityTrails - Bicycle Trails FY11		950,000	-	-	-	-	950,000
CityTrails - Bicycle Trails FY12		-	950,000	-	-	-	950,000
CityTrails - Bicycle Trails FY13		-	-	950,000	-	-	950,000
CityTrails - Bicycle Trails FY14		-	-	-	950,000	-	950,000
		950,000	950,000	950,000	950,000	-	3,800,000
Economic Development							
Gateway DRI Mitigation Pgm FY11		100,000	-	-	-	-	100,000
Gateway DRI Mitigation Pgm FY12		-	100,000	-	-	-	100,000
Gateway DRI Mitigation Pgm FY13		-	-	100,000	-	-	100,000
Gateway DRI Mitigation Pgm FY14		-	-	-	100,000	-	100,000
Gateway DRI Mitigation Pgm FY15		-	-	-	-	100,000	100,000
		100,000	100,000	100,000	100,000	100,000	500,000
Intersection & Traffic Improvements							
Downtown Int & Ped Fac FY11		125,000	-	-	-	-	125,000
Downtown Int & Ped Fac FY12		-	125,000	-	-	-	125,000
Downtown Int & Ped Fac FY13		-	-	125,000	-	-	125,000
Downtown Int & Ped Fac FY14		-	-	-	125,000	-	125,000
Downtown Int & Ped Fac FY15		-	-	-	-	125,000	125,000
Sidewalks FY11		200,000	-	-	-	-	200,000
Sidewalks FY12		-	200,000	-	-	-	200,000
Sidewalks FY13		-	-	200,000	-	-	200,000
Sidewalks FY14		-	-	-	200,000	-	200,000
Sidewalks FY15		-	-	-	-	200,000	200,000
Traffic Safety Program FY11		250,000	-	-	-	-	250,000
Traffic Safety Program FY12		-	250,000	-	-	-	250,000
Traffic Safety Program FY13		-	-	250,000	-	-	250,000
Traffic Safety Program FY14		-	-	-	250,000	-	250,000
Traffic Safety Program FY15		-	-	-	-	250,000	250,000
Traffic Signal Mast Arm Program		1,200,000	1,200,000	1,200,000	1,200,000	-	4,800,000
		1,775,000	1,775,000	1,775,000	1,775,000	575,000	7,675,000
Inflation Contingency	-	-	71,000	141,000	212,000	68,000	492,000
Prior Year Funding	20,757,000	-	-	-	-	-	20,757,000
Total Requirements	**20,757,000**	**2,825,000**	**2,896,000**	**2,966,000**	**3,037,000**	**743,000**	**33,224,000**
Cummulative Fund Balance	**7,656,000**	**5,729,000**	**4,325,000**	**2,257,000**	**118,000**	**273,000**	**273,000**

Downtown Parking Capital Projects Fund (3073)

This is a pay-as-you-go enterprise supported capital fund dedicated to improvements to downtown parking facilities. This fund was re-established in FY06 with project funding coming from the Parking Special Revenue Fund.

Project Descriptions	FY 2011 Adopted
BayWalk Garage Exterior Painting and Caulking	**30,000**
The BayWalk Garage will be 11 years old at the beginning of FY11 and it has not been painted. This project will be completed in two steps. The first step (FY11) is to paint the first floor, which is approximately 22 feet high. The next step (FY14) is to paint the rest of the exterior.	
SouthCore Garage Revenue Equipment Upgrade	**40,000**
This project upgrades the SouthCore Garage equipment to the Scan Net system, which includes new gates and computer with software package.	
BayWalk Garage Equipment Upgrade	**25,000**
This project replaces entrance and exit equipment with printable bar code system.	
SouthCore Security Upgrade	**10,000**
This project upgrades the SouthCore Garage security system to digital color cameras and digital recording. This is a two phase project. The initial phase (FY11) will upgrade recording capabilities and the second phase (FY14) will upgrade cameras.	

City of St. Petersburg, Florida

2011 thru 2015 Capital Improvement Plan - Fund Summary

Downtown Parking Capital Projects Fund (3073)

Resources / Requirements	Appropriated To Date	FY 2011 Adopted	FY 2012 Estimate	FY 2013 Estimate	FY 2014 Estimate	FY 2015 Estimate	CIP Total
Beginning Fund Balance	16,000	-	-	-	-	-	16,000
Transfer from Parking Special Revenue Fund	356,000	105,000	-	-	150,000	-	611,000
Total Resources	**372,000**	**105,000**	**-**	**-**	**150,000**	**-**	**627,000**
Parking Improvements							
BayWalk Garage Equipment Upgrade		25,000	-	-	-	-	25,000
BayWalk Garage Exterior Painting and Caulking		30,000	-	-	100,000	-	130,000
SouthCore Garage Revenue Equipment		40,000	-	-	-	-	40,000
SouthCore Security Upgrade		10,000	-	-	50,000	-	60,000
		105,000	-	-	150,000	-	255,000
Prior Year Funding	372,000	-	-	-	-	-	372,000
Total Requirements	**372,000**	**105,000**	**-**	**-**	**150,000**	**-**	**627,000**
Cummulative Fund Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ORDINANCE NO. 996-G

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011; MAKING APPROPRIATIONS FOR THE PAYMENT OF THE OPERATING EXPENSES OF THE CITY OF ST. PETERSBURG, FLORIDA, INCLUDING ITS UTILITIES, AND FOR THE PAYMENT OF PRINCIPAL AND INTEREST OF GENERAL OBLIGATION BONDS, REVENUE BONDS, AND OTHER OBLIGATIONS OF THE CITY OF ST. PETERSBURG, FLORIDA; MAKING APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT PROGRAM OF THE CITY OF ST. PETERSBURG, FLORIDA; ADOPTING THIS APPROPRIATION ORDINANCE AS THE BUDGET FOR THE CITY FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011; PROVIDING FOR RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE.

THE CITY OF ST. PETERSBURG DOES ORDAIN:

SECTION 1. For payment of operating expenses and obligations of the City of St. Petersburg, Florida, for the fiscal year ending September 30, 2011, that there is hereby appropriated out of any money in the Treasury of the City and any accruing revenues of the City available for said purposes to the Funds and for the purposes hereinafter set forth, the sum of monies shown in the following schedules:

OPERATING FUND

GENERAL FUND	
Police	84,442,492
Fire	31,253,461
City Development Administration	7,066,505
Public Works Administration	10,473,090
Community Enrichment Administration	4,131,868
Leisure & Community Services Administration	38,495,017
General Government Administration	21,003,594
Internal Services Administration	6,662,348
Total – General Fund	**$ 203,528,375**
ENTERPRISE FUNDS	
Water Resources	100,215,544
Water Cost Stabilization	3,000,000
Stormwater	10,186,056
Sanitation	38,812,508
Sanitation Equipment	772,752

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Parking	4,517,615
Mahaffey Theater	3,553,188
Pier	2,587,609
Coliseum	797,662
Sunken Gardens	878,603
Tropicana Field	2,466,094
Airport	939,677
Marina	2,901,702
Golf Courses	3,801,889
Jamestown	512,610
Port	697,078
Total - Enterprise Fund	**$ 176,640,587**
SPECIAL REVENUE FUNDS\OPERATING	
Emergency Medical Services	12,591,802
Local Assistance Housing (SHIP)	400,000
Law Enforcement Trust	192,994
Grant Funds (CDBG, HOME, ESG)	4,153,021
Miscellaneous Trust Funds	1,500,000
Building Permit	3,450,982
Police Grant	406,518
Total Special Revenue Funds\Operating	**$ 22,695,317**
INTERNAL SERVICE FUND RESERVES	
Equipment Replacement	3,489,300
Information & Communication Services	670,812
Materials Management	764
Health Insurance	483,010
Life Insurance	134,020
Self Insurance	12,799
Billing & Collections	98,064
Total-Internal Service Fund Reserves	**$ 4,888,769**
TOTAL – ALL OPERATING FUNDS	**$407,753,048**
SPECIAL REVENUE FUNDS\NON OPERATING	
Excise Tax	831,495
Special Assessments	166,126
School Crossing Guard Trust	300,000
Weeki Wachee	60,000
Professional Sports Facility Sales Tax	2,000,004
Redevelopment (Tax Increment)	7,533,729
Total - Special Revenue Funds\Non-Operating	**$ 10,891,354**

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DEBT SERVICE FUNDS	
First Florida Government Financing Commission Notes	2,696,760
Bank of America Notes	1,178,269
Stadium (Excise Tax) Debt Service	8,686,282
Pro Sport Facility Sales Tax Debt	1,913,950
Redevelopment Debt Service	6,712,750
Water Resources Revenue Bonds	15,020,476
Stormwater Debt	1,055,252
Total – Debt Service Funds	**$ 37,263,739**
TOTAL - OPERATING BUDGET APPROPRIATIONS	**$455,908,141**

SECTION 2. For the payment of capital improvements as set forth in the Capital Improvement Program, there is hereby appropriated from the monies in the Treasury of the City and any accruing revenues of the City available for said purposes to the funds and for the purposes heretofore set forth, the sum of monies as shown in the following schedules:

CAPITAL IMPROVEMENT FUNDS

GENERAL CAPITAL IMPROVEMENT FUND	
Plaza Parkway	200,000
Mirror Lake Complex Upgrades	50,000
Pier Visioning	2,450,000
Neighborhood Plans Update	100,000
Neighborhood Partnership Grants	25,000
Police CAD, RMS, Mobile Laptop	415,000
General Capital Total	**$ 3,240,000**
HOUSING CAPITAL IMPROVEMENT FUND	
Legal Collection	50,000
Housing Total	**$ 50,000**
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND	
Replace Engine 1	107,000
Ladder Truck 4 Replacement	435,000
Police Facility/EOC	5,330,000
Police Take Home Cruisers	600,000
Public Safety Total	**$ 6,472,000**

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NEIGHBORHOOD & CITYWIDE INFRASTRUCTURE IMPROVEMENT	
Bicycle Pedestrian Facilities	200,000
Bridge Reconstruction/Load Testing	250,000
4th S/S over Brooker Creek	2,130,000
Channel Dredging B, D & O	550,000
Emergency Dredging Small Boat Channels	50,000
Golf Creek Culvert	700,000
Blueway Trails	75,000
Intersection Modification	100,000
Port Wharf Renovations	820,000
Neighborhood Transportation Management Program	200,000
Comprehensive Streetscaping/Greenscaping	500,000
Neighborhood Partnership Grants	75,000
Reconstruction at Abandoned RR Crossings	50,000
Special Assessments Administration	200,000
Roser Park Street Improvements	2,200,000
Curb Replacements/Ramps	500,000
Sidewalk Reconstruction/Expansion	600,000
Street & Road Improvements	4,000,000
Neighborhood & Citywide Total	**$ 13,200,000**

RECREATION & CULTURE CAPITAL IMPROVEMENT	
Athletic Facilities Improvements	160,000
Meadowlawn Football Field Drainage Improvements	50,000
Coliseum Improvements	200,000
Coliseum Land Acquisition	225,000
Outdoor Court Facility Improvements	285,000
Resurface Basketball Courts	75,000
Dugout Replacements	60,000
Main Library Parking Improvements/Enhancements	250,000
Mahaffey Theater Mechanical Plant Renovations	500,000
Childs Park Linear Park	250,000
Pioneer Park Improvements	50,000
Lake Maggiore/Boyd Hill	400,000
Lake Vista Park Improvements	700,000
Mirror Lake Complex Upgrades	50,000
Park Restroom Renovations/Improvements	210,000
Parking Lot Repairs	125,000
Parks Facilities Improvements	250,000
Refinish Gym Floors	105,000
Play Equipment Replacement	185,000
Pier HVAC & Plumbing	70,000
Pier Facility Improvements	200,000
Swimming Pool Improvements	244,000

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Pool Bathhouse and Entry (Northwest)	900,000
Recreation Center Improvements	175,000
Sunken Gardens Park Improvements	210,000
Recreation and Culture Total	**$ 5,929,000**
CITY FACILITIES CAPITAL IMPROVEMENT FUND	
Environmental Cleanup Projects	50,000
Atherton Site Environmental Cleanup	100,000
Dwight Jones Neighborhood Center Improvements	200,000
Fire Station Major Improvements	100,000
City Facility Roof/Waterproofing	200,000
Infrastructure TBD	300,000
City Facility HVAC Replace/Upgrade	150,000
City Facilities Total	**$ 1,100,000**
WATER RESOURCES CAPITAL PROJECTS FUND	
Cosme Plant Improvements	5,466,000
Washington Terrace Pumping Station	161,000
Oberly Pumping Station	193,000
Reclaimed Water System Improvements	425,000
Sanitary Sewer Collection System	5,200,000
Lift Station Improvements	660,000
Water Reclamation Facilities Improvements	10,500,000
Computerized System Improvements	200,000
Environmental Compliance	170,000
Potable Water Distribution System Improvements	4,455,000
Water Resources Total	**$ 27,430,000**
STORMWATER DRAINAGE CAPITAL PROJECTS	
Stormwater Master Plan Update	50,000
Drainage Line Rehabilitation	250,000
Minor Storm Drainage	125,000
Golf Creek Culvert	150,000
Northeast Basin Jungle Lake	170,000
MLK & Gateway Mall	400,000
Shore Acres Tidal Backflow Prevention	1,000,000
Storm Drainage Total	**$ 2,145,000**
AIRPORT CAPITAL PROJECTS FUND	
Airfield Improvements	150,000
Airport Total	**$ 150,000**
MARINA CAPITAL PROJECTS FUND	
Marina Facility Improvements	650,000
Marina Total	**$ 650,000**

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PORTS CAPITAL PROJECTS FUND	
Port Wharf Renovations	844,600
	$844,600
BICYCLE/PEDESTRIAN SAFETY GRANTS	
FDOT LAP – Pedestrian Crosswalk Enhancements	32,000
Bicycle/Pedestrian Total	**$ 32,000**
TRANSPORTATION IMPACT FEES CAPITAL PROJECTS	
Gateway Areawide DRI Mitigation Program	100,000
City Trails – Bicycle Trails	950,000
Downtown Intersections & Pedestrian Facilities	125,000
Sidewalks	200,000
Traffic Safety Program	250,000
Mast Arm Installation	1,200,000
Transportation Total	**$2,825,000**
DOWNTOWN PARKING CAPITAL PROJECTS FUND	
Baywalk Garage Exterior Painting and Caulking	30,000
Baywalk Garage Equipment Upgrade	25,000
SouthCore Garage Revenue Equipment Upgrade	40,000
SouthCore Security Upgrade	10,000
	105,000
TOTAL CIP FUNDS	**$64,172,600**

SECTION 3. For dependent districts of the City, for the fiscal year ending September 30, 2011, there are hereby appropriated from the monies and revenues of said districts the sum of monies shown on the following schedule:

DEPENDENT DISTRICTS	
Health Facilities Authority	14,000
Community Redevelopment Agency	6,712,750
Total - Dependent Districts	**$ 6,726,750**

SECTION 4. Within the appropriations in Section 1, the following allocations are authorized:

INTERNAL SERVICE ALLOCATIONS	
Fleet Management	15,376,588
Equipment Replacement	3,783,000
Municipal Office Buildings	2,412,474
Information & Communication Services	9,684,000
Technology and Infrastructure	719,532
Materials Management	525,000

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Health Insurance	32,735,960
Life Insurance	807,763
Self Insurance	2,255,000
Commercial Insurance	4,943,843
Workers Compensation	7,126,639
Billing & Collections	9,092,000
Total - Internal Services	**$89,461,799**

NON-DEPARTMENTAL ALLOCATIONS

Community Support:	
Social Services	426,000
Pinellas Hope/Emergency Beds	145,000
Homeless Services	150,000
Turning Point	125,000
Arts	175,000
Festival of States	35,000
First Night	25,000
MLK Festival of Bands	35,000
Museum of History	12,000
Florida Orchestra	38,000
Main Streets	76,000
Pier Aquarium	15,000
Summer Youth Intern	250,000
Workforce Readiness	30,000
Subsidies:	
Mahaffey Theater	774,000
Pier	1,246,000
Coliseum	176,000
Sunken Gardens	166,000
Tropicana Field	1,365,335
Port	487,000
Transfers:	
FFGFC Debt	2,628,006
CRA Tax Increment Financing	4,396,973
Bayboro Tax Increment Financing	52,329
Intown West Tax Increment Financing	178,923
Contingency	362,953
Total – Non-Departmental	**$ 13,370,519**

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SECTION 5. The following categories are established as committed fund balances for future appropriation in the General Fund. The amount shown for each commitment is tentative. The final amount will be determined subsequent to year-end when the actual results and ending balances for all funds has been determined. Commitments can be changed by a resolution of City Council:

Operating Re-appropriations—Funds that are rolled over for purchases that could not be made in the previous year due to timing or other issues.

Energy Conservation—This category provides for projects to address future environmental and energy conservation issues.

Technology—This category is kept in reserve to address current and future technology needs including but not limited to hardware, software, and other technology related items.

Budget Savings—This category represents funds that will be applied toward balancing the FY11 budget.

Land Sale Proceeds—This category was created to provide a funding source for acquiring property. Proceeds from the sale of City properties valued at less than $20,000 are deposited in the General Operating Fund and are to be used for acquiring property according to Resolution 2002-126 adopted by the City Council on February 21, 2002.

Qualified Target Industry (QTI) Tax Refund Program—This category was established to provide the City's share of payments over the next five years for the QTI program, which provides funds to local businesses for the purpose of stimulating economic growth and employment.

These commitments are effective as of the date of this ordinance which is prior to the end of the Fiscal Year 2010.

SECTION 6. The following funds will no longer be used in FY11:

Utility Tax Revenue Fund (1001)
Local Option Tax Revenue Fund (1003)
Economic Development Grants Fund (1101)
PC Replacement Fund (5015)
Radio Replacement Fund (5017)
Print Shop Fund (5041)
Industrial Development Fund (0005)

SECTION 7. The following funds will be created in FY11:

Local Option Capital Projects Fund (3020)
Technology and Infrastructure Fund (5019)

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SECTION 8. After passage of this ordinance, changes to the amounts listed in Sections 3 and 4 may be accomplished in the same manner as changes to appropriations within or between the sub–funds within what are considered the City's two funds delineated in Sections 1 and 2 of this Ordinance (i.e. operating funds and capital improvement funds). Changes to appropriations within or between said sub–funds shall be accomplished pursuant to Section 2-129 of the St. Petersburg City Code.

SECTION 9. This appropriation ordinance is hereby adopted as the budget for the City of St. Petersburg for the fiscal year ending September 30, 2011.

SECTION 10. This ordinance shall become effective immediately upon its adoption.

First reading conducted on the 9th day of September, 2010.

Adopted by St. Petersburg City Council on second and final reading on the 23rd day of September, 2010.

Herbert E. Polson Vice Chair-Councilmember
Presiding Officer of the City Council

ATTEST: Eva Andujar
Eva Andujar City Clerk

Title Published: Times 1-t 9/13/2010

PENNY 3 PROJECT LIST 2010 - 2020

Public Safety Improvements	**$**	**67,392,000**	**18.98%**
		Range:	**15.63% -20.44%**

Proposed Project Name		**Proposed Budget Round 3**
Replace Major Fire Apparatus	**$**	**4,092,000**
Fire Station Improvements:	**$**	**7,300,000**
Replace Fire Stations	$	6,300,000
Major Maintenance - All Fire Stations	$	1,000,000
Police:	**$**	**56,000,000**
Police Take Home Cruisers	$	6,000,000
Public Safety Complex	$	50,000,000

Neighborhood & Citywide Infrastructure Improvements	**$**	**171,500,000**	**48.31%**
		Range:	**44.96% - 53.31%**

Proposed Project Name		**Proposed Budget Round 3**
Neighborhood Partnership	**$**	**6,000,000**
Engineering:	**$**	**132,000,000**
Streets and Roads	$	55,000,000
Bridge Reconstruction/Replacement	$	14,000,000
Sidewalk Reconstruction/Expansion	$	7,000,000
Stormwater	$	21,000,000
Curbs and Ramps	$	5,000,000
Road Reconstruction/Replacement	$	5,000,000
Seawall Repair/Replacements (Waterfront Parks, Marina and Airport)	$	20,000,000
Arterial Dredging	$	5,000,000
Downtown Enterprise Facilities	**$**	**9,000,000**
Transportation and Parking:	**$**	**24,500,000**
Roadway Improvements	$	5,000,000
Neighborhood Support	$	7,500,000
Streetscaping/Landscaping/Greenscaping	$	6,000,000
Pedestrian, Bikelane, and Blueway Improvements	$	6,000,000

Recreation and Culture	**$**	**105,308,000**	**29.66%**
		Range:	**20.0% - 34.66%**

Proposed Project Name		**Proposed Budget Round 3**
Pool Improvements	**$**	**6,045,000**
Recreation/Community Center Improvements:	**$**	**23,912,800**
Recreation Centers Addition/Improvements	$	13,655,000
New Recreation Centers	$	10,257,800

Athletic Facilities:	**$**	**16,650,000**
Athletic Facilities Additions/Improvements	$	11,150,000
New Athletic Facilities	$	5,500,000
Childs Park:	**$**	**1,000,000**
Childs Park Corridor	$	1,000,000
Parks and Open Space:	**$**	**28,190,000**
Park Facilities Improvements	$	2,500,000
Replacement of Playground Equipment	$	1,750,000
New Restrooms in Parks	$	6,300,000
Park Improvements	$	13,640,000
Parkland Acquisition and Development	$	4,000,000
Libraries:	**$**	**15,360,200**
Main Library	$	10,500,000
Northeast Library Addition/Replacement	$	2,000,000
Branch Library Improvements	$	2,000,000
Dwight Jones Recreation Center/Jamestown	$	860,200
Cultural Facilities:	**$**	**13,150,000**
Pier Facility Improvements	$	2,120,000
Mahaffey Theater Improvements	$	4,564,000
Coliseum Facility Improvements	$	2,620,000
Sunken Gardens Park Improvements/Parking Structure	$	3,596,000
Arts Maintenance Program	$	250,000
Real Estate & Property Management:	**$**	**1,000,000**
Property for New Affordable Housing	$	1,000,000

City Facility Improvements	**$**	**10,800,000**	**3.05%**
		Range:	**3.0% - 8.0%**

Proposed Project Name		**Proposed Budget Round 3**
City Facility Improvements:	**$**	**10,800,000**
City Facility Roof/Waterproofing Improvements	$	4,200,000
City Facility HVAC Replacements/Upgrades	$	1,500,000
Infrastructure TBD	$	5,000,000
City Facility Historic Renovations	$	100,000

TOTAL	**$**	**355,000,000**	**100.00%**

GLOSSARY

Accrual Accounting: Wherein revenue and expenses are recorded in the period in which they are earned or incurred regardless of whether cash is received or disbursed in that period. This is the accounting basis that generally is required to be used in order to conform to generally accepted accounting principles (GAAP) in preparing financial statements for external users.

Administration: A group of departments based on organization structure. It is the organizational accounting unit for which the City Council authorizes (appropriates) operating funds.

Ad Valorem Tax (property tax): A tax levied primarily on real property. The amount of tax is determined by multiplying the taxable assessed value of the property by the millage rate. St. Petersburg property owners may pay ad valorem taxes to the City, Pinellas County, the Pinellas School District, and a number of independent taxing authorities.

Appropriation: An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one year period in operating funds.

Appropriation Ordinance: The official enactment by City Council establishing the legal authority for City officials to obligate and expend resources.

Assessed Valuation: The estimated value placed upon real and personal property by the County Property Appraiser as the basis for levying property taxes.

Bond (Debt Instrument): A written promise to pay (debt) a specified sum of money (principal or face value) at a specified future date (the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

Brownfield: The U.S. EPA defines brownfields as "real property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant." Common examples are abandoned gas stations and dry cleaners, railroad properties, factories, and closed military bases.

Budget (Operating): A plan of financial operation embodying an estimate of expenditures for a given period (typically a fiscal year) and the means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the City and its administrations operate.

Capital Outlay: The purchase, acquisition, or construction of any item having a unit cost of $1,000 or more, or a useful life of one or more years. Typical capital outlay items include vehicles, construction equipment, computers, and office furniture.

Capital Project (Capital Improvement): Major construction, acquisition, or renovation activities which add value to the City's physical assets or significantly increase their useful life. Projects normally have a cost in excess of $50,000 and a useful life of at least ten years; this definition is subject to certain exceptions, as in the scheduled routine replacement of Sanitation and Golf Courses equipment.

Commodities: Expendable materials and supplies necessary to carry out a department's work program for the fiscal

year. Such items as repair and maintenance materials, chemicals, agricultural products, office supplies, small tools, and merchandise for resale are included.

Debt Service: Payment of interest and repayment of principal to holders of the City debt instruments.

Deficit: The excess of an entity's liabilities over its assets or the excess of expenses over revenues during a single accounting period.

Employee Benefits: Contributions made by the City to designated funds to meet commitments or obligations for employee fringe benefits. Included are the City's share of costs for Social Security and the various pension, medical, and life insurance plans.

Encumbrances: Obligations in the form of purchase orders, contracts, or other commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.

Enhancement: An improvement in existing services, or an entirely new service, proposed for inclusion in the program budget.

Enterprise Fund: Separate financial accounting entity used for government operations that are financed and operated in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

ERS: Employee Retirement System.

Expenditures: Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes have been made.

Fiscal Year: The twelve month period beginning October 1st and ending the following September 30th. Commonly referred to by the calendar year in which it ends, e.g., the fiscal year ending September 30, 2007 is Fiscal Year 2007 (a.k.a. FY07).

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance: The excess of a fund's assets over its liabilities. A negative fund balance is sometimes called a deficit.

General Administrative Charges: Each Enterprise Fund is assessed a pro-rated share of the cost of City-wide management and control functions such as accounting, personnel, and purchasing, which are budgeted in the General Fund. The Enterprise Funds are also assessed a pro-rated share of the costs for their specific department (e.g., Water Resources). These two components are combined in the General Administrative charges, which appear as expenditures in the Enterprise Fund and as revenue in the General Fund.

General Fund: The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose.

General Obligation Bonds: When the City pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds. In Florida, G.O. bonds must be authorized by public referenda.

Intergovernmental Revenue: A contribution of assets (usually cash) by one

governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments. Grants are usually made for specified purposes.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department to other departments of the City, on a cost reimbursement basis.

Mill: One thousandth of a dollar (one-tenth of a cent). The ad valorem (property tax rate) is normally stated in mills. For example, a ten mill levy would be a tax of ten dollars for every thousand dollars of taxable assessed property value.

Millage Rate: The ad valorem (property) tax rate. See "Mill".

Modified Accrual Accounting: To be recognized as a revenue or expenditure, the actual receipt or disbursal of cash must occur soon enough after a transaction or event has occurred to have an impact on current spendable resources. In other words, revenues must be both measurable and available to pay for the current period's liabilities. Revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities. Expenditures are recognized when a transaction or event is expected to draw upon current spendable resources rather than future resources.

Municipal Services Taxing Unit (MSTU) - A special district authorized by the State Constitution Article VII and Florida Statutes 125.01. The MSTU is the legal and financial mechanism for providing specific services and/or improvements to a defined geographical area. An MSTU may levy ad valorem taxes without a referendum. An MSTU may also use assessments, service charges, or other revenue to provide its sources of income. In Pinellas County, the MSTU is all the unincorporated areas of the County.

Objects of Expenditure: Expenditure classifications based upon the types or categories of goods and services purchased. Typical objects of expenditure include personal services, employee benefits, contractual services, commodities, and capital outlay.

Operating Changes: Reorganizations, major commodity cost increases, or other factors which cause differences in resources between two fiscal years' budgets for a program, but do not materially affect the level of service provided by the program.

Payment in Lieu of Taxes (PILOT): Charges to an Enterprise Fund which are intended to replace General Fund revenues which the City would receive if the Enterprise were a private sector operation. All Enterprise Funds are assessed a Payment in Lieu of Property Tax based on the value of the real property assets of the fund. In addition, Enterprises with significant use of City rights-of-way (Water Resources and Sanitation) are assessed a Payment in Lieu of Franchise Fee based on the operating revenue of the fund. These two components are combined in the Payments in Lieu of Taxes, which appear as expenditures in the Enterprise Funds and as revenue in the General Fund.

Performance Measures: Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific quantitative measure of results obtained through a program or activity (e.g., reduced incidence of vandalism due to a new street lighting program).

Personal Services: Services rendered by full-time and part-time employees to support the functions of City departments. Costs include salaries, overtime, shift differentials, and other direct payments to employees.

Program: A distinct function of City government provided to the public or a function providing support to the direct services of other City departments.

Qualified Target Industry Tax Refund Program (QTI): Incentive program administered through the Sate of Florida that allows Florida communities to encourage quality job growth in targeted high value-added businesses. The program provides tax refunds per new job created is as follows: $3,000 per new job created, $2,000 per new job above 200% average wage, $3,000 per new job in an Enterprise Zone and a bonus of $2,500 per job if located in a state designated Brownfield.

Revenue Bonds: When a government issues bonds which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. In Florida, revenue bonds do not require voter approval.

Services (as an object of expenditure): The requirements for a department's work program which are provided by other entities - either outside contractors and vendors or any other City departments. Examples are the costs of repair and maintenance services (not materials), utilities, rentals, training and travel, legal and fiscal services, and charges from City Internal Service Funds. In the Enterprise Funds, this object category also includes Payments in Lieu of Taxes and General Administrative charges from the General Fund.

Special Assessment: A charge imposed for a specific purpose.

Truth in Millage (TRIM) Act: The "Truth in Millage" Act, incorporated in Florida Statutes 200.065, requires that property owners be notified by mail of the proposed property taxes for the next fiscal year based on "tentative" budgets approved by the City, County, School Board, and other taxing districts. The TRIM Act also includes specific requirements for newspaper advertisements of budget public hearings, and the content and order of business of the hearings.

User Fees (also known as Charges for Service): The payment of a fee for a direct receipt of a public service by the party benefiting from the service.

Work Years: The amount of personnel resources required for a program expressed in terms of the "full-time equivalent" number of employees. One "work year" is equal to one full-time, year-round employee. For most categories, this equals 2,080 hours per year (40 hours per week times 52 weeks). The number of hours a part-time employee is budgeted to work during the year is divided by 2,080 to arrive at the equivalent number of "work years" for the position.

FUND DESCRIPTIONS

The City of St. Petersburg uses funds and account groups to account for its resources as required by the Charter, State Statutes, and the accounting profession.

Each of the City funds is a fiscal entity, an accounting entity, and in a sense, a legal entity. Each fund has its own balance which is accounted for separately. The target balance amount for each fund is stated in Council's fiscal policy. Transfers between funds can be made as long as they are within the purpose of the fund. An example would be a payment to Fleet Management for cost incurred on behalf of Parks.

The Account Groups provide accountability and control of the City's general fixed assets and general long-term debt. The fixed assets and long-term debt associated with proprietary funds are accounted for in those funds.

The Charter and State Statutes require an annual audit of the books and records, including the significant accounting policies of the City and compliance with laws and regulations. The external auditor concurs with the accounting policies used by the City and their opinion is included in the annual financial report.

There are three fund groups: Governmental Funds, Proprietary Funds, and Fiduciary Funds; and two account groups: General Fixed Asset Account Group and General Long-Term Debt Account Group.

GOVERNMENTAL FUNDS

The Governmental Funds are used to account for the acquisition and use of expendable resources. These funds reflect balances and measure financial position rather than net income. They also measure the change in financial position from the prior year.

The City has four types of Governmental Funds:

General Fund – This fund is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds – These funds account for the proceeds of specific revenue sources or finance specified activities as required by law or administrative regulation. The following comprise the City's Special Revenue Funds:

Emergency Medical Service (EMS) – Contract revenue received from Pinellas County to provide EMS services.

Local Housing Assistance Trust – Revenue received under the State Housing Initiatives Partnership Program (SHIP) to produce and preserve affordable housing in St. Petersburg.

Law Enforcement Trust – Revenue received under the Florida Contraband Forfeiture Statute.

Economic Development Grant – Revenue received for Brownfields Grant programs. Closing effective FY10.

Community Development Block Grant (CDBG) – Revenue received for community block grants for opportunities to expand economic opportunities, and provide decent housing and a suitable living environment for low- and moderate-income persons

Emergency Shelter Grant – Grant revenue received to provide homeless persons with basic shelter and essential supportive services by assisting with operational costs of shelter facilities.

HOME Program – Grant revenue received that provides resources to fulfill the City's Consolidated Plan initiatives that assist low- and moderate-income persons in meeting their affordable housing needs.

Neighborhood Stabilization – Grant revenue received from the U.S. Department of Housing and Urban Development to assist local governments to address the effects of abandoned and foreclosed properties.

American Recovery & Reinvestment Act Housing – Grant revenue received under the American Recovery and Reinvestment Act (ARRA) for HUD programs under the Homelessness Prevention and Rapid Re-Housing (HPRP) program and the Community Development Block Grant - Recovery (CDBG-R) program that assist persons experiencing homelessness and to provide funding for community infrastructure improvements

Police Grant Trust – Grant revenue received through the Edward Bryne Memorial Justice Assistance Grant Program (JAG).

Miscellaneous Trusts – Revenues received for an aggregate of many diverse trust funds that can only be used for the specific purpose of that fund.

Community Housing Trust – Revenue received from Pinellas County to fund multi-family housing for low- to moderate-income people and permanent rental housing for those with special needs.

Building Permit – Revenues received from Permitting necessary for the Florida building code.

Utility Tax – Revenue was used to fund the debt service for outstanding Utility Tax Bonds. Closing effective FY10. Revenues will go directly to General Fund.

Local Option Tax – Revenue received from the City's share of the Pinellas County Local Option Gas Tax and Local Option Sales Surtax to fund transportation activities, purchase public safety vehicles, and make improvements to parks, buildings, roads, and other infrastructure. Closing effective FY10. Gas tax will go directly to General Fund. Sales Surtax goes to Local Option Capital Projects Fund.

Franchise Tax – Revenue used as secondary pledge for the debt service for outstanding Public Improvement Revenue Bonds. Closing effective FY10. Revenues will go directly to General Fund.

Excise Tax – Revenue used to fund the debt service for outstanding Excise Tax Secured Revenue Bonds.

School Crossing Guard – Revenues collected from the parking ticket surcharge.

Weeki Wachee – Revenues received from the sale of City property in Weeki Wachee Springs, Florida. By referendum, the proceeds can only be spent for parks, recreational, preservation, and beautification purposes.

Arts & Cultural Programs – Fund is used to provide City matching funds for grants and donations for art and cultural programs within the City, or to support art and cultural organizations located within the City.

Professional Sports Facility Sales Tax – Revenue used to support debt service for Professional Sports Facility Sales Tax Revenue Bonds.

Redevelopment Revenue – Revenue used to fund the debt service for outstanding Public Improvement Revenue Bonds.

Assessments Collection – Revenue from collection of principal and interest on special assessments for capital improvements.

Debt Service Funds – These funds account for the accumulation of resources and the payment of the principal, interest, and related costs of the City's General Long-Term Debt. The following comprise the City's Debt Service Funds:

First Florida Governmental Financing Commission – Proceeds are used to fund improvements at multiple locations. Some of the facilities to benefit from this source were the Bayfront Center, Pier, and Tropicana Field.

Sunshine State Financing Commission – Proceeds were used to fund improvements and property acquisition at various locations, including the Mid-Core Garage and Florida International Museum.

Bank of America Notes – Proceeds are used to record debt service payments for the Florida International Museum.

Capital Improvement Variable Rate Debt – Variable rate debt issued to fund improvements at various locations. Improvements have occurred at the Florida International Museum, Albert Whitted Airport, and Mangrove Bay Golf Course.

Water Resources Debt – Proceeds are used for major improvements of the City-owned and operated water/sewer system.

Stormwater Debt Service – Proceeds are used for City stormwater projects.

Excise Tax – Proceeds were used for construction of the stadium at Tropicana Field.

Professional Sports Facility Sales Tax Revenue Bonds – Proceeds are used for modifications to the stadium at Tropicana Field.

Redevelopment Debt Service – Proceeds are used to fund the debt service for outstanding Public Improvement Revenue Bonds.

Capital Projects Funds – These funds account for all resources used for the acquisition and/or construction of major capital facilities other than those financed by Enterprise Funds. Each of the Enterprise Funds, except Jamestown and Sanitation, has its own Capital Projects Funds. The following comprise the City's Capital Project Funds.

General Capital Improvement – Construction projects funded by general revenues.

Local Option Capital Projects Fund – Construction projects funded by the City's share of the Pinellas County one cent local option sales surtax. Four other funds have been established to account for improvements.

Housing Capital Improvement – Construction of housing projects and recycling of existing housing funded by general revenues.

Transportation (Impact Fee) Improvement – Construction projects funded by transportation impact fees.

Downtown Parking – Construction of the Mid-Core Parking Garage, funded through bonds and other sources.

Bicycle/Pedestrian Safety – Accounts for grant appropriations specific to bicycle and pedestrian safety capital projects.

Weeki Wachee – Construction projects funded by interest earnings from the Weeki Wachee Operating Fund.

Tropicana Field – Construction projects funded by transfers from the Tropicana Field Operating Fund as provided by the Tropicana Field Use Agreement with the Tampa Bay Rays.

PROPRIETARY FUNDS

These funds are used to account for activities operated in a manner similar to those found in the private sector. The goods and services from these activities can be provided to outside parties for a retrofit in the case of Enterprise Funds, or to other departments on a cost-reimbursement basis as in the Internal Service Funds.

Enterprise Funds – The following comprise the City's Enterprise Funds: Water Resources, Sanitation, Stormwater, Airport, Port, Jamestown Complex, Golf Courses, Marina, and the following which were reclassified as Enterprise funds in FY10 as per GASB 54 guidelines:

Parking – Downtown parking revenue used for parking improvements and debt service for Public Improvement Revenue Bonds.

Mahaffey Theater – Accounts for the operation of the Mahaffey Theater at the Progress Energy Center for the Arts.

Pier – Accounts for the operation of the downtown waterfront retail/restaurant complex.

Coliseum – Accounts for the operation of the historic ballroom/exhibit hall.

Sunken Gardens – Accounts for the historic botanical gardens.

Tropicana Field – Accounts for the operation of the domed baseball stadium.

Note that from an accounting perspective, the Enterprise Capital Project Funds are included with their respective operating funds for financial reporting. For example, the Water Resources summary in the Comprehensive Annual Financial Report includes both the operating fund and the capital project fund. This presentation differs from that of the budgetary perspective, where the capital project funds (appropriated on a multi-year basis) are included in the Capital Improvement Program (CIP) and the operating funds (appropriated annually) are included in the operating budget.

Internal Service Funds – The following comprise the City's Internal Service Funds: Fleet Maintenance, Equipment Replacement, Municipal Office Buildings, Information & Communication Services, Technology & Infrastructure, Billing & Collections, Materials Management, and Insurance (Health, Life, Property, Workers' Compensation and Claims).

FIDUCIARY FUNDS

The Fiduciary Funds are used to account for assets held on behalf of outside parties or other funds. The City has four types of Fiduciary Funds:

Pension Trust Funds – These funds account for the financial operations and conditions of the City's three pension plans. The following comprise the City's Pension Trust Funds:

Employee Retirement – Prior and supplemental plans covering general employees.

Firemen Pension – Prior and supplemental plans covering firefighters.

Policemen Pension – Prior and supplemental plans covering police officers.

Non-Expendable Trust Funds – These funds account for assets held by the City in the capacity of a trustee where only the income generated may be expended for purposes expressed in the trust agreement. The following comprise the City's Non-Expendable Trust Funds:

Kopsick Palm Arboretum Trust – This gift was given to set up a trust whereby income generated is to be used for maintaining a Palm Arboretum.

Expendable Trust Funds – These funds account for assets held by the City in the capacity of a trustee where both the assets and the income generated may be expended for purposes expressed in the trust agreement. The following comprise the City's Expendable Trust Funds:

Grants – Federal and state grants not accounted for in another fund type.

Library Trust – Gifts to the Library for which income generated can be used for specified purposes.

Miscellaneous Trusts – All expendable trusts held for the benefit of the City except grants and Library.

Agency Funds – These funds serve primarily as clearing mechanisms for cash resources which are collected by the City, held for a brief period, and then distributed to authorized recipients. The following comprise the City's Agency Funds:

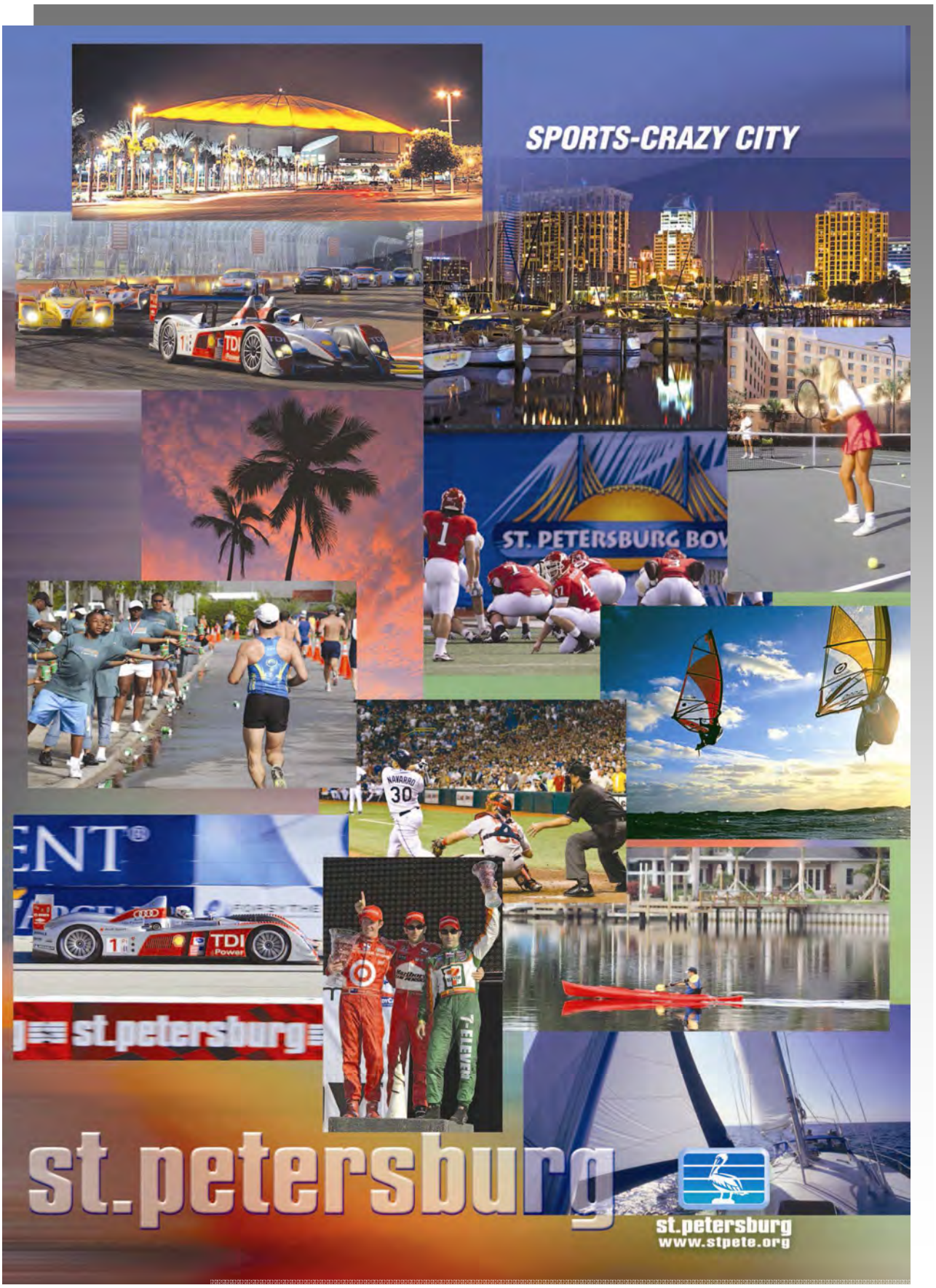
Treasurer's Account – Clearing payroll deductions, pension contributions, and other miscellaneous items.

Other Accounts – Cash resources collected for youth, civic, community organizations, and other governments distributed to/for them.

Deferred Compensation Plans – To account for assets held on behalf of the employees participating in the IRS Code 457 plans.

LOANS & TRANSFERS

Interfund loans or advances are acceptable and sometimes used by the City. Contributions from the General Fund to Proprietary Funds and Fiduciary Funds are acceptable and frequently used. However, equity transfers from an Enterprise Fund to another fund must be done on a reasonable, rational, and consistent basis.



St. Petersburg has a long history as home to major national and international sports events

Sunset over Crescent Lake

ST. PETERSBURG
The Sunshine City

BUDGET & MANAGEMENT DEPARTMENT
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http://www.stpete.org/budget/index.asp

To view the entire city budget online visit our website at
http://www.stpete.org/budget/index.asp

Your comments, feedback and suggestions are welcomed.
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